

ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2017/18 TO 2019/20

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

Mayor's Report

The new budget cycle for Matjhabeng Local Municipality starts in the 1st of July of each year, and ends at 30th June the following year.

According to section 24(1) of the Municipal Finance Management Act, a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.





The Matjhabeng Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2017/18, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The Matjhabeng Annual Budget for the 2017/18 financial year is R 2 480 139 750, the proposed pay rate is set at 85%. The pay rate is informed by the establishment of a Revenue Enhancement Committee. The purpose of the committee is to ensure that the municipality collect monies from all sources of revenue.

The Operational budget has been divided into revenue and expenditure sections. The sources of revenue comprises of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total Revenue Budget is R 2 323 923 750 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, contracted services, debt impairment, depreciation and asset impairment, transfers and grants, other materials and general expenditure. The expenditure budget is R 2 315 668 898 and the Capital Budget is R 181 216 000.

Due to the present high unit price of water and the present difficult economic situation, there will be a 6.4% increase in the water tariffs for the 2017/18 financial year. The bulk service provider, Sedibeng Water will increase its tariffs with 8% for the 2017/18 financial year. The overall average electricity tariff will increase with 1.88%. The bulk electricity service provider, Eskom will increase its tariff with 2.2%. The refuse tariff will increase with 6.4%, this tariff increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff will increase with 6.4%.

The factors which have been considered in the increases include the following:

-  CPIX of 6.4% (MFMA Circular 85 & 86 – Budget Review 2015)
-  Increase in Sedibeng Water tariff 8%
-  Eskom tariff increase 2.2% and NERSA tariff increase of 1.88%
-  Salary increase approximately 7%

The Capital Budget for the 2017/18 financial year is R 181 216 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 121 216 000
Water Services Infrastructure Grant	R 30 000 000
Integrated National Electrification Programme	R 5 000 000
Own Funding	R 25 000 000

Council Resolutions

Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2017/18 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

The municipality did a review of the service delivery priorities as part of this year's planning and budget process, therefore the development of the Annual Budget for the 2017/18 financial year was informed by the key service delivery priorities. A review of expenditure was also undertaken so to eliminate spending on non-core activities and the implementation of MFMA Circular 82. Furthermore the municipality entered into payment arrangements with bulk service providers, Eskom and Sedibeng Water.

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- The facilities of the municipality is not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2017/18 MTREF process; and
- Availability of affordable capital/borrowing.

The Operational grant allocation for the 2017/18 financial year is R 396 776 000. The Equitable Share allocation is R 393 631 000, Finance Management Grant is R 2 145 000 and the EPWP is R 1 000 000. The Municipal Systems Improvement Grant will be an indirect grant as from the 2017/18 financial year.

In view of the aforementioned, the following table represents a consolidated overview of the proposed 2017/18 Medium-term Revenue and Expenditure Framework:

Table 1

	Budget 2017/18	Budget 2018/19 R'000	Budget 2019/20 R'000
Total Revenue Budget	R 2 323 923 750	R 2 423 923 750	R 2 694 683 419
Total Expenditure Budget	R 2 315 668 898	R 2 432 869 031	R 2 735 656 652
Surplus /(Deficit)	R 164 470 852	R 111 598 500	R 88 586 167
Total Capital Budget	R 181 216 000	R 121 038 591	R 129 559 400

The total revenue is inclusive of all the revenue due to the municipality which includes operating and capital grants.

Total operating expenditure for the 2018/19 financial year has been appropriated at R 2 432 869 031 and translates into a budgeted surplus of R 111 598 500. The operating surpluses will be used to fund capital expenditure and to further ensure cash backing of reserves and funds should the municipality receive all monies budgeted for.

The total capital budget for the MTREF is R 165 432 744 for the 18/19 financial year and R 175 027 843 for the 19/20 financial year.

Operating Revenue Framework

For the municipality to achieve the set targets in terms of service delivery it needs to generate sufficient revenue. The financial state of affairs of the municipality necessitates difficult decisions to be made in terms of tariff increases, cost containment measures and balancing expenditure against planned realistic revenues. Efficient and effective revenue management is thus crucial.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth and continued economic development;

- Efficient revenue management, which aims to ensure a 90 per cent annual collection rate for property rates and an average of 85% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

Revenue Raising Strategy

- ✱ Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- ✱ Rejuvenate disconnection project (Operation Patala) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✱ Installation of new meters in unmetered areas and replacement of faulty meters.
- ✱ Implementation and installation of Automated meter reading (AMR) meters.
- ✱ Review budget related policies
- ✱ Implementation of the Valuation Roll
- ✱ Review the tariffs for services rendered to ensure that tariffs are cost reflective.
- ✱ Obtain long-term financing in terms of Section 46 of the MFMA
- ✱ Recovering of outstanding amounts owed by Government Department.

The following table is a summary of the 2017/18 MTREF (classified by main revenue source):

Table 2

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	192 977	194 087	262 455	201 665	201 665	201 665	201 665	279 252	297 666	316 836
Service charges - electricity revenue	2	421 406	481 523	488 626	778 264	778 264	778 264	778 264	633 866	672 532	711 539
Service charges - water revenue	2	224 103	287 935	322 440	237 346	237 346	237 346	217 346	343 077	363 318	384 391
Service charges - sanitation revenue	2	111 071	119 017	128 256	138 861	138 861	138 861	128 861	136 465	216 979	342 827
Service charges - refuse revenue	2	68 653	72 527	78 928	75 367	75 367	75 367	72 517	83 979	88 934	94 092
Service charges - other											
Rental of facilities and equipment		10 304	8 261	9 117	11 469	11 469	11 469	11 469	12 203	12 923	25 000
Interest earned - external investments		6 303	4 352	3 230	1 500	1 500	1 500	1 500	3 437	3 639	3 851
Interest earned - outstanding debtors		122 738	100 735	123 872	121 104	121 104	121 104	121 104	142 453	150 858	159 607
Dividends received		35	15	17	18	18	18	18	19	20	22
Fines, penalties and forfeits		3 245	11 500	11 207	4 374	4 374	4 374	4 374	11 925	12 628	13 361
Licences and permits		38	49	67	42	42	42	42	72	76	80
Agency services		10 053	9 779	11 122	11 230	11 230	11 230	11 230	25 000	25 000	26 450
Transfers and subsidies		428 512	419 259	410 416	388 792	388 792	388 792	388 792	396 776	420 186	444 557
Other revenue	2	32 335	18 939	27 147	84 291	84 291	84 291	84 291	155 400	108 669	112 071
Gains on disposal of PPE			22	16	20 000	40 000	40 000	40 000	100 000	50 000	60 000
Total Revenue (excluding capital transfers and contributions)		1 631 772	1 727 999	1 876 919	2 074 323	2 094 323	2 094 323	2 061 473	2 323 924	2 423 429	2 694 683

Table 2 (Table A4 Budgeted Financial Performance – revenue and expenditure) reflects the operating revenue which excludes the capital transfers and contributions which is in line with the Municipal Budget and Reporting Regulations. The inclusion of these revenue sources will distort the calculation of the operating surplus/ (deficit).

The main sources of revenue are property rates, service charges and transfers recognized as operational.

Property Rates

Property Rates increased to R 279 252 170 in the 2017/18 financial year. The property rates tariffs will increase with 6.4% in the 2017/18 financial year, this increase is guided by MFMA Circular 85. An amount of R 32 850 000 is budgeted for revenue foregone. Revenue foregone can be defined as any income that the municipality is entitled to by law to levy, but which has subsequently foregone by way of rebate. The total amount inclusive of revenue foregone is therefore R 312 102 170. The 2015/16 audited amounts were used for the determination of the 2017/18 property rates increase and not the 2016/17 budgeted amount. The 16/17 projections for the remainder of the year was used to determine the increase. The collection rate on property rates is set at 95%, this target was set based on the development of the financial recovery plan and the revenue enhancement strategy as well as the past collection trends. The municipality also reviewed its budget related policies to ensure optimal collection of revenue due to the municipality. The municipality also envisages disposing of land for the purposes of development which will in turn result in property rates levied against the developments.

Service charges

The service charges for the 2017/18 budget is R 1 197 387 205. Electricity revenue is increased with an overall average of 1.88% which is in line with the approved NERSA guidelines. Water revenue is

increased to R 343 073 599 in the 2017/18 financial year. The 2015/16 audited figures and the projections on the 16/17 actual revenue was used during the calculation of the water increase and not the 2016/17 budgeted amount. Sanitation and Refuse service charges increase with 6.4%, this increase is in line with the CPIX as prescribed in MFMA Circular 85 and 86.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling and amount of R 396 776 000 and increased from R 388 792 000. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction. The annual Division of Revenue Act publishes the equitable share allocation. The Municipal Systems Improvement Grant (MSIG) is classified as an indirect grant as from the 2016/17 financial year.

Other Revenue Sources

Other revenue sources consist of rental of facilities and equipment, interest earned, fines, agency fees, gains on disposal of assets and other revenue.

- Gains on disposal of PPE
The municipality intends to dispose of assets during the 2017/18 financial year and has already started with the process. The projected revenue from the disposal of assets is R 100 000 000. This projected revenue will be utilized as a source of funding for capital projects.
- Other Revenue
Included in other revenue of R 155 million is income from bad debts. The municipality projects to recover income from bad debts of R 100 million. The projection is informed by the current the improved credit control and debt collection action as well as the implementation of the revenue enhancement strategy.

Proposed Tariff Increases

Tariff setting is a pivotal and strategic part of the compilation of the budget. During the revision of the tariffs the local economic conditions, input costs, the macro-economic forecasts as prescribed by MFMA circulars and the affordability of services were taken into account to ensure financial sustainability. The municipality also participated in a tariff setting workshop which was presented by the National and Provincial Treasury.

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 6.4%. The estimated tariff increase for water will be 6.1% and electricity will be increased with an overall average 1.88%. The tariff increases for sewerage and refuse will be at 6.4% which is in line with the CPIX.

<i>Tariff increases – Revenue 2017/18</i>	
Revenue category	Average tariff increases
Rates	6.4%
Water	6.4%
Electricity	1.88%
Sewerage	6.4%
Refuse	6.4%

The general tariffs will be increased with 6.4%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 1.88% as per the CPIX. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2017/18 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore in considering the drafting of the budget in the 2017/18 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related. The cost reflective tariffs will be phased in.

Operating Expenditure Framework

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

2014/15 Magnifying Glass Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Expenditure By Type											
Employee related costs	2	482 974	550 429	611 811	620 099	620 099	620 099	620 099	665 986	705 279	746 185
Remuneration of councillors		24 682	25 449	27 191	28 552	28 552	28 552	28 552	30 664	32 474	34 357
Debt impairment	3	38 941	73 512	648 290	70 000	70 000	70 000	70 000	70 000	70 000	70 000
Depreciation & asset impairment	2	282 951	260 346	206 316	87 000	87 000	87 000	87 000	79 150	87 000	87 000
Finance charges		132 854	174 860	119 480	105 980	105 980	105 980	105 980	127 127	134 628	142 436
Bulk purchases	2	665 245	745 259	810 073	676 436	676 436	676 436	676 436	880 237	932 171	1 247 815
Other materials	8	37 839	26 882	39 804	230 691	230 691	230 691	230 691	245 455	259 937	275 013
Contracted services		120 426	100 063	105 813	80 000	80 000	80 000	80 000	68 495	56 000	20 000
Transfers and subsidies		–	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850
Other expenditure	4, 5	178 907	206 233	160 764	105 127	105 127	105 127	105 127	115 704	122 531	80 000
Loss on disposal of PPE		3 323	40 424	–							
Total Expenditure		1 968 142	2 236 308	2 762 392	2 036 734	2 036 734	2 036 734	2 036 734	2 315 669	2 432 869	2 735 657

Employee Related Cost: The salary budget is **R 663 million**. The collective SALGBC agreement has come to an end, salary increases have been factored into this budget at a percentage of approximately 7% for the 2017/18 financial year,

However, not all vacancies have been filled. This has an adverse impact on service delivery. If all positions were to be filled, the salary figure would be closer to 50% of total expenditure. This would clearly be unaffordable to the municipality. However, there are critical positions that would have to be filled. Provision is made for a 7% salary increase and then only critical vacancies are budgeted for.

Bulk purchases: The supply of bulk services is budgeted at **R 880 million**. Bulk purchases are directly informed by the purchase of electricity from Eskom and Sedibeng Water. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 2.2% and 1.88% respectively. These increases were incorporated in the projections for bulk services expenditure. The municipality entered into payment arrangements with its bulk service providers of which the proposed terms of payment were capitalized in the bulk purchases.

Repairs & maintenance: The municipality must ensure the health of our asset base by increasing spending on repairs and maintenance. Repairs and Maintenance relates to service backlogs and upgrading of infrastructure **10.67 %** of total expenditure has been allocated to repair and maintenance.

Depreciation and Asset Impairment: The municipality adopted the amendments of GRAP 17 for the first time in the 2012 annual financial statements. The provision for depreciation and asset impairment has been informed by the Municipal Asset Management Policy. The projected depreciation is lower than the actual, the municipality will implement a phase in approach to ensure that the total depreciation and asset impairment is covered over the MTREF.

Debt impairment: The provision of debt impairment for the 2017/18 financial year equates to R 70 million based on the average collection rate of 85% for services and 95% for property rates. While this expenditure is considered non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Finance Charges: Finance charges consist of the repayment of interest on outstanding creditors. Finance charges amounts to R 127 million for the 2017/18 financial year. The projected finance charges is to cover the interest charged on outstanding bulk service providers (Eskom and Sedibeng). The municipality entered into payment plans with both bulk service providers to settle the arrears.

Contracted Services: This group of expenditure was critically evaluated during the compilation of the 2017/18 budget. In the 2017/18 financial year this group of expenditure totals R 68 million as compared to the R 80 million in the 2016/17 financial year. The mSCOA implementation is included in this group of expenditure.

Other Expenditure: Other expenditure consist of various line items relating to the daily operations of the municipality. The other expenditure is budgeted at R 115 million in the 2017/18 financial year.

Cost Containment Measures

The President announced the cost-containment measures in the State of the Nation address and it was re-emphasised by the Minister of Finance during the Budget Speech. It must further be noted that MFMA Circular 58, 66, 70, 72, 74 and 75 on cost containment measures are still applicable with regard to curbing of non-priority spending. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved as per the financial recovery plan.

The municipality has already embarked on the process of the implementation of cost containment measures. On 24 April 2015, Council resolved that a Financial Recovery Plan should be developed and that Cost Containment Measures should form part of the plan. On 20 May 2015 the Financial Recovery Plan containing the cost containment measures was tabled in Council. The cost containment measures involved the following cutting of cost and or elimination of cost on the following items:

1. Catering for all meetings
2. Office groceries
3. Training of officials
4. Transportation
5. Overtime
6. Advertising fees – limited to notices and adverts
7. Internet usage – be limited to government websites
8. Printing cost – centralization of printing and limit colour printing
9. Matjhabeng News
10. No new appointments
11. Procurement of furniture
12. Telephone usage (both landlines and cell phones)

The above austerity measures have been reviewed by analysing cost driving votes, this measure will ensure that all non-priority spending are eliminated.

Capital Expenditure

The Capital Budget for the 2017/18 financial year is R 181 216 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 121 216 000
Water Services Infrastructure Grant	R 30 000 000
Integrated National Electrification Programme	R 5 000 000
Own Funding	R 25 000 000

Long-term Debt

Section 46 of the Municipal Finance Management Act, No 56 of 2003 clearly states the requirements and process for obtaining long-term financing. The municipality anticipate to obtain long-term financing for the purpose of capital expenditure.

Annual Budget Tables

The following pages present the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulation.

FS184 Matjhabeng - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	192 977	194 087	262 455	201 665	201 665	201 665	201 665	279 252	297 666	316 836
Service charges	825 232	961 001	1 018 251	1 229 837	1 229 837	1 229 837	1 196 987	1 197 387	1 341 764	1 532 849
Investment revenue	6 303	4 352	3 230	1 500	1 500	1 500	1 500	3 437	3 639	3 851
Transfers recognised - operational	428 512	419 259	410 416	388 792	388 792	388 792	388 792	396 776	420 186	444 557
Other own revenue	178 748	149 299	182 567	252 529	272 529	272 529	272 529	447 072	360 174	396 591
Total Revenue (excluding capital transfers and contributions)	1 631 772	1 727 999	1 876 919	2 074 323	2 094 323	2 094 323	2 061 473	2 323 924	2 423 429	2 694 683
Employee costs	482 974	550 429	611 811	620 099	620 099	620 099	620 099	665 986	705 279	746 185
Remuneration of councillors	24 682	25 449	27 191	28 552	28 552	28 552	28 552	30 664	32 474	34 357
Depreciation & asset impairment	282 951	260 346	206 316	87 000	87 000	87 000	87 000	79 150	87 000	87 000
Finance charges	132 854	174 860	119 480	105 980	105 980	105 980	105 980	127 127	134 628	142 436
Materials and bulk purchases	703 084	772 142	849 877	907 127	907 127	907 127	907 127	1 125 692	1 192 108	1 522 828
Transfers and grants	-	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850
Other expenditure	341 597	420 232	914 867	255 127	255 127	255 127	255 127	254 200	248 531	170 000
Total Expenditure	1 968 142	2 236 308	2 762 392	2 036 734	2 036 734	2 036 734	2 036 734	2 315 669	2 432 869	2 735 657
Surplus/(Deficit)	(336 370)	(508 309)	(885 473)	37 589	57 589	57 589	24 739	8 255	(9 440)	(40 973)
Transfers and subsidies - capital (monetary allocation)	189 130	167 088	117 247	113 363	113 363	113 363	113 363	156 216	121 039	129 559
Contributions recognised - capital & contributed assets	-	-	40 887	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(147 240)	(341 221)	(727 339)	150 952	170 952	170 952	138 102	164 471	111 598	88 586
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 240)	(341 221)	(727 339)	150 952	170 952	170 952	138 102	164 471	111 598	88 586
Capital expenditure & funds sources										
Capital expenditure	63 767	72 826	81 679	45 987	65 987	65 987	65 987	50 000	-	-
Transfers recognised - capital	206 364	165 317	116 451	113 363	113 363	113 363	113 363	156 216	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	-	30 000	40 000	40 000	40 000	40 000	25 000	-	-
Total sources of capital funds	227 364	165 317	146 451	153 363	153 363	153 363	153 363	181 216	121 039	129 559
Financial position										
Total current assets	850 367	1 293 482	904 043	2 735 000	2 735 000	2 735 000	2 735 000	3 981 776	3 981 776	3 981 776
Total non current assets	5 949 151	5 796 073	5 260 598	5 000 000	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
Total current liabilities	1 646 014	2 231 577	2 731 976	1 900 000	1 900 000	1 900 000	1 900 000	2 700 000	1 000 000	1 000 000
Total non current liabilities	370 992	398 799	455 422	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Community wealth/Equity	4 782 511	4 459 180	2 977 242	5 973 322	5 973 322	5 973 322	5 052 381	5 479 753	7 179 753	7 179 753
Cash flows										
Net cash from (used) operating	454 514	150 427	96 076	91 880	91 880	91 880	91 880	105 371	(53 845)	(56 968)
Net cash from (used) investing	(429 995)	(152 852)	(74 278)	209 620	209 620	209 620	209 620	(96 216)	-	-
Net cash from (used) financing	(32 511)	-	(12 849)	25 000	25 000	25 000	25 000	-	-	-
Cash/cash equivalents at the year end	2 371	(54)	8 917	335 417	335 417	335 417	335 417	13 331	(40 515)	(97 483)
Cash backing/surplus reconciliation										
Cash and investments available	29 051	19 148	9 248	70 000	70 000	70 000	70 000	416 776	416 776	416 776
Application of cash and investments	1 321 977	1 668 303	2 142 049	87 216	87 216	87 216	50 708	90 685	(1 584 830)	(1 438 702)
Balance - surplus (shortfall)	(1 292 927)	(1 649 156)	(2 132 801)	(17 216)	(17 216)	(17 216)	19 292	326 091	2 001 606	1 855 478
Asset management										
Asset register summary (WDV)	5 483 902	5 354 539	-	-	-	-	-	-	-	-
Depreciation	282 951	260 346	-	-	-	-	79 150	79 150	87 000	87 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	37 839	26 883	185 653	128 117	128 117	128 117	245 455	245 455	250 494	277 818
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	31 464	31 464	-	-
Revenue cost of free services provided	-	-	-	32 850	32 850	32 850	32 850	32 850	32 850	32 850
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewage:	17	17	17	17	17	17	17	17	17	17
Energy:	30	30	30	30	30	30	30	30	30	30
Refuse:	14	14	14	14	14	14	14	14	14	14

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		982 083	905 019	989 161	842 691	842 691	842 691	1 020 937	824 113	874 767
Executive and council		746 683	693 499	636 660	624 759	624 759	624 759	493 631	466 855	493 933
Finance and administration		235 400	211 520	352 501	217 932	217 932	217 932	527 306	357 258	380 834
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 304	11 203	10 759	46 988	46 988	46 988	12 203	12 923	25 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		10 304	11 203	10 759	46 988	46 988	46 988	12 203	12 923	25 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 283	11 549	4 745	4 416	4 416	4 416	224 612	192 411	255 072
Planning and development		-	-	-	-	-	-	212 616	179 707	241 631
Road transport		3 283	11 549	4 745	4 416	4 416	4 416	11 996	12 704	13 441
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		825 232	942 577	1 218 977	1 209 900	1 209 900	1 209 900	1 197 387	1 341 764	1 532 849
Energy sources		421 406	463 670	748 265	788 042	788 042	788 042	633 866	672 532	711 539
Water management		224 103	287 363	203 889	220 480	220 480	220 480	343 077	363 318	384 391
Waste water management		111 071	119 017	151 663	128 861	128 861	128 861	136 465	216 979	342 827
Waste management		68 653	72 527	115 160	72 517	72 517	72 517	83 979	88 934	94 092
<i>Other</i>	4	-	9 779	10 535	11 230	11 230	11 230	25 000	25 000	26 450
Total Revenue - Functional	2	1 820 902	1 880 126	2 234 176	2 115 226	2 115 226	2 115 226	2 480 140	2 396 211	2 714 138
Expenditure - Functional										
<i>Governance and administration</i>		593 909	573 184	311 480	459 271	459 271	459 271	545 085	577 245	610 725
Executive and council		223 018	220 121	167 130	181 879	181 879	181 879	213 466	226 060	239 171
Finance and administration		370 890	353 063	144 350	277 392	277 392	277 392	331 619	351 185	371 553
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		313 434	318 808	419 673	372 218	372 218	372 218	380 551	403 004	426 378
Community and social services		183 015	188 334	244 913	180 908	180 908	180 908	194 354	205 821	217 758
Sport and recreation		110 965	114 047	151 743	169 332	169 332	169 332	162 688	172 286	182 279
Public safety		-	-	-	-	-	-	-	-	-
Housing		19 454	16 426	23 017	21 978	21 978	21 978	23 510	24 897	26 341
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		116 443	314 525	179 401	146 850	146 850	146 850	261 545	276 734	292 784
Planning and development		116 443	314 525	179 401	146 850	146 850	146 850	261 545	276 734	292 784
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		944 356	996 940	1 158 119	1 058 395	1 058 395	1 058 395	1 128 488	1 195 069	1 264 383
Energy sources		463 562	453 131	583 325	535 926	535 926	535 926	571 592	605 316	640 424
Water management		480 794	543 809	574 794	522 470	522 470	522 470	556 896	589 753	623 958
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 968 142	2 203 458	2 068 673	2 036 734	2 036 734	2 036 734	2 315 669	2 452 051	2 594 270
Surplus/(Deficit) for the year		(147 240)	(323 331)	165 504	78 492	78 492	78 492	164 471	(55 840)	119 868

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		617 642	634 787	406 586	502 155	502 155	502 155	493 631	466 855	493 933
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		129 041	58 712	33 318	122 604	122 604	122 604	-	150 858	159 607
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		235 400	221 298	363 036	229 163	229 163	229 163	552 306	382 258	407 284
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		68 653	72 527	115 160	72 517	72 517	72 517	83 979	88 934	94 092
Vote 9 - PUBLIC SAFETY AND TRANSPORT		3 283	11 549	4 745	7 192	7 192	7 192	11 996	12 704	13 441
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	212 616	179 707	241 631
Vote 12 - WATER/ SEWERAGE		335 174	406 380	355 553	349 341	349 341	349 341	479 541	580 297	727 217
Vote 13 - ELECTRICITY		421 406	463 670	748 265	788 042	788 042	788 042	633 866	672 532	711 539
Vote 14 - HOUSING		10 304	11 203	10 759	46 988	46 988	46 988	12 203	12 923	25 000
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 820 902	1 880 126	2 037 420	2 118 002	2 118 002	2 118 002	2 480 140	2 547 068	2 873 745
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		143 441	128 626	61 939	83 683	83 683	83 683	114 440	121 192	128 221
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		15 082	16 476	20 142	14 195	14 195	14 195	8 094	8 572	9 069
Vote 3 - OFFICE OF THE SPEAKER		17 455	21 229	23 212	23 267	23 267	23 267	11 354	12 024	12 722
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		47 041	53 790	61 838	60 734	60 734	60 734	79 577	84 272	89 160
Vote 5 - CORPORATE SERVICES		62 994	71 313	59 820	50 574	50 574	50 574	53 858	57 035	60 343
Vote 6 - FINANCE		295 875	281 750	69 268	211 964	211 964	211 964	261 836	277 284	293 366
Vote 7 - HUMAN RESOURCES		12 021	-	15 262	14 854	14 854	14 854	15 926	16 866	17 844
Vote 8 - COMMUNITY SERVICES		183 015	188 334	244 913	180 908	180 908	180 908	194 354	205 821	217 758
Vote 9 - PUBLIC SAFETY AND TRANSPORT		110 965	114 047	151 743	169 332	169 332	169 332	162 688	172 286	182 279
Vote 10 - ECONOMIC DEVELOPMENT		16 919	17 308	34 187	17 746	17 746	17 746	19 124	20 252	21 427
Vote 11 - ENGINEERING SERVICES		99 524	297 217	145 214	129 104	129 104	129 104	242 421	256 482	271 358
Vote 12 - WATER/ SEWERAGE		480 794	543 809	574 794	522 470	522 470	522 470	556 896	589 753	623 958
Vote 13 - ELECTRICITY		463 562	453 131	583 325	535 926	535 926	535 926	571 592	605 316	640 424
Vote 14 - HOUSING		19 454	16 426	23 017	21 978	21 978	21 978	23 510	24 897	26 341
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 968 142	2 203 458	2 068 673	2 036 734	2 036 734	2 036 734	2 315 669	2 452 051	2 594 270
Surplus/(Deficit) for the year	2	(147 240)	(323 331)	(31 253)	81 268	81 268	81 268	164 471	95 018	279 475

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

City of Matigah - Table A: Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	192 977	194 087	262 455	201 665	201 665	201 665	201 665	279 252	297 666	316 836
Service charges - electricity revenue	2	421 406	481 523	488 626	778 264	778 264	778 264	778 264	633 866	672 532	711 539
Service charges - water revenue	2	224 103	287 935	322 440	237 346	237 346	237 346	217 346	343 077	363 318	384 391
Service charges - sanitation revenue	2	111 071	119 017	128 256	138 861	138 861	138 861	128 861	136 465	216 979	342 827
Service charges - refuse revenue	2	68 653	72 527	78 928	75 367	75 367	75 367	72 517	83 979	88 934	94 092
Service charges - other											
Rental of facilities and equipment		10 304	8 261	9 117	11 469	11 469	11 469	11 469	12 203	12 923	25 000
Interest earned - external investments		6 303	4 352	3 230	1 500	1 500	1 500	1 500	3 437	3 639	3 851
Interest earned - outstanding debtors		122 738	100 735	123 872	121 104	121 104	121 104	121 104	142 453	150 858	159 607
Dividends received		35	15	17	18	18	18	18	19	20	22
Fines, penalties and forfeits		3 245	11 500	11 207	4 374	4 374	4 374	4 374	11 925	12 628	13 361
Licences and permits		38	49	67	42	42	42	42	72	76	80
Agency services		10 053	9 779	11 122	11 230	11 230	11 230	11 230	25 000	25 000	26 450
Transfers and subsidies		428 512	419 259	410 416	388 792	388 792	388 792	388 792	396 776	420 186	444 557
Other revenue	2	32 335	18 939	27 147	84 291	84 291	84 291	84 291	155 400	108 669	112 071
Gains on disposal of PPE			22	16	20 000	40 000	40 000	40 000	100 000	50 000	60 000
Total Revenue (excluding capital transfers and contributions)		1 631 772	1 727 999	1 876 919	2 074 323	2 094 323	2 094 323	2 061 473	2 323 924	2 423 429	2 694 683
Expenditure By Type											
Employee related costs	2	482 974	550 429	611 811	620 099	620 099	620 099	620 099	665 986	705 279	746 185
Remuneration of councillors		24 682	25 449	27 191	28 552	28 552	28 552	28 552	30 664	32 474	34 357
Debt impairment	3	38 941	73 512	648 290	70 000	70 000	70 000	70 000	70 000	70 000	70 000
Depreciation & asset impairment	2	282 951	260 346	206 316	87 000	87 000	87 000	87 000	79 150	87 000	87 000
Finance charges		132 854	174 860	119 480	105 980	105 980	105 980	105 980	127 127	134 628	142 436
Bulk purchases	2	665 245	745 259	810 073	676 436	676 436	676 436	676 436	880 237	932 171	1 247 815
Other materials	8	37 839	26 882	39 804	230 691	230 691	230 691	230 691	245 455	259 937	275 013
Contracted services		120 426	100 063	105 813	80 000	80 000	80 000	80 000	68 495	56 000	20 000
Transfers and subsidies		-	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850
Other expenditure	4, 5	178 907	206 233	160 764	105 127	105 127	105 127	105 127	115 704	122 531	80 000
Loss on disposal of PPE		3 323	40 424	-							
Total Expenditure		1 968 142	2 236 308	2 762 392	2 036 734	2 036 734	2 036 734	2 036 734	2 315 669	2 432 869	2 735 657
Surplus/(Deficit)		(336 370)	(508 309)	(885 473)	37 589	57 589	57 589	24 739	8 255	(9 440)	(40 973)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		189 130	167 088	117 247	113 363	113 363	113 363	113 363	156 216	121 039	129 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)				40 887							
Surplus/(Deficit) after capital transfers & contributions		(147 240)	(341 221)	(727 339)	150 952	170 952	170 952	138 102	164 471	111 598	88 586
Taxation											
Surplus/(Deficit) after taxation		(147 240)	(341 221)	(727 339)	150 952	170 952	170 952	138 102	164 471	111 598	88 586
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(147 240)	(341 221)	(727 339)	150 952	170 952	170 952	138 102	164 471	111 598	88 586
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(147 240)	(341 221)	(727 339)	150 952	170 952	170 952	138 102	164 471	111 598	88 586

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	-	20 000	40 000	40 000	40 000	50 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	25 987	25 987	25 987	25 987	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	9 854	9 854	9 854	9 854	3 114	730	-
Vote 11 - ENGINEERING SERVICES		-	-	-	30 059	30 059	30 059	30 059	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		-	-	-	54 621	54 621	54 621	54 621	84 433	65 158	41 205
Vote 13 - ELECTRICITY		-	-	-	2 842	2 842	2 842	2 842	5 445	-	4 750
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	143 363	163 363	163 363	163 363	181 216	121 039	129 559
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/ SEWERAGE		-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	143 363	163 363	163 363	163 363	181 216	121 039	129 559
Capital Expenditure - Functional											
Governance and administration		21 000	20 000	33 945	20 000	40 000	40 000	40 000	50 000	-	-
Executive and council		21 000	20 000	33 945	20 000	40 000	40 000	40 000	50 000		
Finance and administration											
Internal audit											
Community and public safety		42 767	52 826	47 734	25 987	25 987	25 987	25 987	-	-	-
Community and social services			22 962	29 103							
Sport and recreation		42 767	24 864	18 029	25 987	25 987	25 987	25 987			
Public safety			5 000	602							
Housing											
Health											
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development											
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	63 767	72 826	81 679	45 987	65 987	65 987	65 987	50 000	-	-
Funded by:											
National Government		206 364	165 317	116 451	113 363	113 363	113 363	113 363	156 216	121 039	129 559
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	206 364	165 317	116 451	113 363	113 363	113 363	113 363	156 216	121 039	129 559
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		21 000	-	30 000	40 000	40 000	40 000	40 000	25 000	-	-
Total Capital Funding	7	227 364	165 317	146 451	153 363	153 363	153 363	153 363	181 216	121 039	129 559

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS												
Current assets												
Cash			2 371	1 515	11 520	50 000	50 000	50 000	50 000	20 000	20 000	20 000
Call investment deposits	1		10 580	18 862	–	20 000	20 000	20 000	20 000	396 776	396 776	396 776
Consumer debtors	1		539 575	939 869	714 959	2 200 000	2 200 000	2 200 000	2 200 000	3 000 000	3 000 000	3 000 000
Other debtors			22 615	57 581	168 509	100 000	100 000	100 000	100 000	200 000	200 000	200 000
Current portion of long-term receivables												
Inventory	2		275 225	275 654	9 055	365 000	365 000	365 000	365 000	365 000	365 000	365 000
Total current assets			850 367	1 293 482	904 043	2 735 000	2 735 000	2 735 000	2 735 000	3 981 776	3 981 776	3 981 776
Non current assets												
Long-term receivables			1 612	350	4 571							
Investments			16 100	339	331							
Investment property			440 433	433 741	730 614							
Investment in Associate												
Property, plant and equipment	3		5 483 902	5 354 539	4 517 977	5 000 000	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
Agricultural												
Biological												
Intangible												
Other non-current assets			7 104	7 104	7 104							
Total non current assets			5 949 151	5 796 073	5 260 598	5 000 000	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
TOTAL ASSETS			6 799 517	7 089 555	6 164 641	7 735 000	7 735 000	7 735 000	7 735 000	8 499 753	8 499 753	8 499 753
LIABILITIES												
Current liabilities												
Bank overdraft	1			1 569	2 603							
Borrowing	4		–	–	–	–	–	–	–	–	–	–
Consumer deposits			31 766	30 232	36 251							
Trade and other payables	4		1 613 467	2 198 657	2 693 122	1 900 000	1 900 000	1 900 000	1 900 000	2 700 000	1 000 000	1 000 000
Provisions			781	1 118								
Total current liabilities			1 646 014	2 231 577	2 731 976	1 900 000	1 900 000	1 900 000	1 900 000	2 700 000	1 000 000	1 000 000
Non current liabilities												
Borrowing			–	–	–	–	–	–	–	–	–	–
Provisions			370 992	398 799	455 422	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Total non current liabilities			370 992	398 799	455 422	320 000	320 000	320 000	320 000	320 000	320 000	320 000
TOTAL LIABILITIES			2 017 006	2 630 376	3 187 398	2 220 000	2 220 000	2 220 000	2 220 000	3 020 000	1 320 000	1 320 000
NET ASSETS			5	4 782 511	4 459 180	2 977 242	5 515 000	5 515 000	5 515 000	5 479 753	7 179 753	7 179 753
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			4 782 511	4 459 180	2 977 242	5 973 322	5 973 322	5 973 322	5 052 381	5 479 753	7 179 753	7 179 753
Reserves	4		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY			5	4 782 511	4 459 180	2 977 242	5 973 322	5 973 322	5 973 322	5 479 753	7 179 753	7 179 753

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			134 599	118 391		181 498	181 498	181 498	181 498	265 290	280 942	297 236
Service charges			484 220	574 901	854 957	1 048 679	1 048 679	1 048 679	1 048 679	1 017 779	1 077 828	1 140 342
Other revenue					53 057	81 343	81 343	81 343	81 343	203 989	216 025	228 554
Government - operating		1	429 049	417 917	522 643	388 792	388 792	388 792	388 792	396 776	420 186	444 557
Government - capital		1	220 095	169 753		113 363	113 363	113 363	113 363	156 216	-	-
Interest					3 230	122 604	122 604	122 604	122 604	145 890	154 497	163 458
Dividends			16	15	17	18	18	18	18	19	20	21
Payments												
Suppliers and employees			(813 464)	(1 130 550)	(1 218 348)	(1 705 587)	(1 705 587)	(1 705 587)	(1 705 587)	(1 920 611)	(2 033 927)	(2 151 895)
Finance charges					(119 480)	(105 980)	(105 980)	(105 980)	(105 980)	(127 127)	(134 628)	(142 436)
Transfers and Grants		1				(32 850)	(32 850)	(32 850)	(32 850)	(32 850)	(34 788)	(36 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES			454 514	150 427	96 076	91 880	91 880	91 880	91 880	105 371	(53 845)	(56 968)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			1 496	-	16	20 000	20 000	20 000	20 000	60 000	-	-
Decrease (Increase) in non-current debtors						287 983	287 983	287 983	287 983	-	-	-
Decrease (increase) other non-current receivables						35 000	35 000	35 000	35 000	-	-	-
Decrease (increase) in non-current investments			12 924	11 862	18 862					-	-	-
Payments												
Capital assets			(444 416)	(164 714)	(93 156)	(133 363)	(133 363)	(133 363)	(133 363)	(156 216)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES			(429 995)	(152 852)	(74 278)	209 620	209 620	209 620	209 620	(96 216)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans						10 000	10 000	10 000	10 000	-	-	-
Borrowing long term/refinancing										-	-	-
Increase (decrease) in consumer deposits						15 000	15 000	15 000	15 000	-	-	-
Payments												
Repayment of borrowing			(32 511)	-	(12 849)	-				-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(32 511)	-	(12 849)	25 000	25 000	25 000	25 000	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			(7 992)	(2 425)	8 950	326 500	326 500	326 500	326 500	9 155	(53 845)	(56 968)
Cash/cash equivalents at the year begin:		2	10 364	2 371	(33)	8 917	8 917	8 917	8 917	4 176	13 331	(40 515)
Cash/cash equivalents at the year end:		2	2 371	(54)	8 917	335 417	335 417	335 417	335 417	13 331	(40 515)	(97 483)

FS184 Matjhabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

C104 Magnababy - Table A6 Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	2 371	(54)	8 917	335 417	335 417	335 417	335 417	13 331	(40 515)	(97 483)
Other current investments > 90 days		10 580	18 862	–	(265 417)	(265 417)	(265 417)	(265 417)	403 445	457 291	514 259
Non current assets - Investments	1	16 100	339	331	–	–	–	–	–	–	–
Cash and investments available:		29 051	19 148	9 248	70 000	70 000	70 000	70 000	416 776	416 776	416 776
Application of cash and investments											
Unspent conditional transfers		7 347	–	1 004	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	1 314 630	1 668 303	2 141 045	87 216	87 216	87 216	50 708	90 685	(1 584 830)	(1 438 702)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1 321 977	1 668 303	2 142 049	87 216	87 216	87 216	50 708	90 685	(1 584 830)	(1 438 702)
Surplus(shortfall)		(1 292 927)	(1 649 156)	(2 132 801)	(17 216)	(17 216)	(17 216)	19 292	326 091	2 001 606	1 855 478

FS184 Matjhabeng - Table A9 Asset Management

FOI-14 Matshabeng - Table A3 Asset management										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	227 364	165 317	40 365	22 419	22 419	22 419	181 216	210 789	128 676
Roads Infrastructure		62 933	–	2 499	–	–	–	29 186	9 694	76 151
Storm water Infrastructure		13 293	34 773	12 757	10 798	10 798	10 798	–	–	–
Electrical Infrastructure		1 575	9 090	2 240	2 842	2 842	2 842	5 445	7 500	4 750
Water Supply Infrastructure		13 140	33 122	40	5 166	5 166	5 166	4 620	21 477	1 575
Sanitation Infrastructure		25 425	15 151	22 829	3 614	3 614	3 614	79 814	115 427	32 271
Solid Waste Infrastructure		–	–	–	–	–	–	3 288	17 542	7 856
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		47 230	28 113	–	–	–	–	–	–	–
Infrastructure		163 597	120 249	40 365	22 419	22 419	22 419	122 352	171 640	122 603
Community Facilities		–	–	–	–	–	–	2 525	14 625	975
Sport and Recreation Facilities		42 767	45 068	–	–	–	–	16 153	23 794	5 098
Community Assets		42 767	45 068	–	–	–	–	18 678	38 419	6 073
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		21 000	–	–	–	–	–	12 685	730	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		21 000	–	–	–	–	–	12 685	730	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	5 000	–	–
Furniture and Office Equipment		–	–	–	–	–	–	2 500	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	20 000	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Quality Certificate

I,, Municipal Manager of,

hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name:

Municipal Manager of (FS184)

Signature:

Date:

Print name:

Chief Financial Officer of (FS184)

Signature:

Date:

Supporting Tables

FS184 Matjhabeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2014 magalad - Supporting table 3A1 Supporting detail to Budgeted Financial Performance											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		192 977	194 087	262 455	234 515	234 515	234 515	234 515	312 102	330 516	349 686
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					32 850	32 850	32 850	32 850	32 850	32 850	32 850
Net Property Rates		192 977	194 087	262 455	201 665	201 665	201 665	201 665	279 252	297 666	316 836
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		421 406	481 523	488 626	778 264	778 264	778 264	778 264	633 866	672 532	711 539
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		421 406	481 523	488 626	778 264	778 264	778 264	778 264	633 866	672 532	711 539
Service charges - water revenue	6										
Total Service charges - water revenue		224 103	287 935	322 440	237 346	237 346	237 346	237 346	343 077	363 318	384 391
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	20 000	-	-	-
Net Service charges - water revenue		224 103	287 935	322 440	237 346	237 346	237 346	217 346	343 077	363 318	384 391
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		111 071	119 017	128 256	138 861	138 861	138 861	138 861	136 465	216 979	342 827
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	10 000	-	-	-
Net Service charges - sanitation revenue		111 071	119 017	128 256	138 861	138 861	138 861	128 861	136 465	216 979	342 827
Service charges - refuse revenue	6										
Total refuse removal revenue		68 653	72 527	78 928	75 367	75 367	75 367	75 367	83 979	88 934	94 092
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	2 850	-	-	-
Net Service charges - refuse revenue		68 653	72 527	78 928	75 367	75 367	75 367	72 517	83 979	88 934	94 092
Other Revenue by source											
Fuel Levy											
Connection fees		862	786	835	963	963	963	963			
Disconnection fees		5 861	7 474	15 595	6 547	6 547	6 547	6 547			
Meter fees		1 164	1 241	1 905	1 300	1 300	1 300	1 300			
Monitoring fees		781	973	942	872	872	872	872			
Services rendered		2 056	2 524	2 415	2 297	2 297	2 297	2 297			
Sundry income		2 200	1 358	3 619	2 458	2 458	2 458	2 458			
Sundry services		2 557	1 244	1 836	2 857	2 857	2 857	2 857			
Other income - Bad Debts		16 856	3 340		66 998	66 998	66 998	66 998	100 000	50 000	50 000
Investment Revenue											
Other Revenue									55 400	58 669	62 071
Total 'Other' Revenue	3	32 335	18 939	27 147	84 291	84 291	84 291	84 291	155 400	108 669	112 071
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	273 058	317 751	365 649	386 232	386 232	386 232	386 232	414 813	439 287	464 766
Pension and UIF Contributions		42 863	47 355	52 048	51 829	51 829	51 829	51 829	55 665	58 949	62 368
Medical Aid Contributions		43 070	43 927	51 155	34 910	34 910	34 910	34 910	37 493	39 705	42 008
Overtime		44 044	49 851	63 498	27 808	27 808	27 808	27 808	29 866	31 628	33 463
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		26 049	29 055	30 860	33 530	33 530	33 530	33 530	36 012	38 136	40 348
Cellphone Allowance		-	-	-	266	266	266	266	286	302	320
Housing Allowances		4 623	5 582	3 677	2 837	2 837	2 837	2 837	3 047	3 226	3 413
Other benefits and allowances		36 308	43 808	24 859	59 927	59 927	59 927	59 927	64 361	68 159	72 112
Payments in lieu of leave		11 686	13 100	17 772	22 472	22 472	22 472	22 472	24 135	25 559	27 041
Long service awards		1 273		2 294	287	287	287	287	309	327	346
Post-retirement benefit obligations											
sub-total	4	482 974	550 429	611 811	620 099	620 099	620 099	620 099	665 986	705 279	746 185
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1	482 974	550 429	611 811	620 099	620 099	620 099	620 099	665 986	705 279	746 185
Contributions recognised - capital											
Capital Contribution											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		282 951	260 346	206 316	87 000	87 000	87 000	87 000	79 150	87 000
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE										
Total Depreciation & asset impairment	10	282 951	260 346	206 316	87 000	87 000	87 000	87 000	79 150	87 000
Bulk purchases										
Electricity Bulk Purchases		361 356	376 821	403 198	384 726	384 726	384 726	384 726	473 190	501 108
Water Bulk Purchases		303 889	368 439	406 875	291 710	291 710	291 710	291 710	407 047	431 063
Total bulk purchases	1	665 245	745 259	810 073	676 436	676 436	676 436	676 436	880 237	932 171
Transfers and grants										
Cash transfers and grants		–	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850
Contracted services										
Legal Fees		20 773	17 845	18 487	11 000	11 000	11 000	11 000	11 000	5 000
Meter reading service		22 693	17 684	13 568	22 000	22 000	22 000	22 000	14 395	15 000
Professional services		53 327	28 834	30 037	22 000	22 000	22 000	22 000	22 000	25 000
Security Services		23 632	27 740	38 418	24 000	24 000	24 000	24 000	16 100	–
Valuation services		–	7 960	5 304	1 000	1 000	1 000	1 000	5 000	5 000
sub-total										
Allocations to organs of state:	1	120 426	100 063	105 813	80 000	80 000	80 000	80 000	68 495	56 000
Electricity										
Water										
Sanitation										
Other										
Total contracted services		120 426	100 063	105 813	80 000	80 000	80 000	80 000	68 495	56 000
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees										
Audit fees										
General expenses										
Skills development	3	178 907	206 233	160 764	105 127	105 127	105 127	105 127	115 704	122 531
Advertising fees										
Bank Charges										
Cleaning										
License fees										
Operating cost of vehicles										
Operating cost of equipment										
Membership fees										
Post and telecomm										
Uniforms										
Total 'Other' Expenditure	1	178 907	206 233	160 764	105 127	105 127	105 127	105 127	115 704	122 531
Repairs and Maintenance										
Employee related costs	8									
Other materials		37 839	26 882	39 804	230 691	230 691	230 691	230 691	245 455	259 937
Contracted Services										
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	37 839	26 882	39 804	230 691	230 691	230 691	230 691	245 455	259 937

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	Vote 5 - CORPORATE SERVICES	Vote 6 - FINANCE	Vote 7 - HUMAN RESOURCES	Vote 8 - COMMUNITY SERVICES	Vote 9 - PUBLIC SAFETY AND TRANSPORT	Vote 10 - ECONOMIC DEVELOPME NT	Vote 11 - ENGINEERIN G SERVICES	Vote 12 - WATER/ SEWERAGE	Vote 13 - ELECTRICIT Y	Vote 14 - HOUSING	Vote 15 -	Total
R thousand	1																
Revenue By Source																	
Property rates						279 252											279 252
Service charges - electricity revenue														633 866			633 866
Service charges - water revenue													343 077				343 077
Service charges - sanitation revenue													136 465				136 465
Service charges - refuse revenue									83 979								83 979
Service charges - other																	-
Rental of facilities and equipment															12 203		12 203
Interest earned - external investments						3 437											3 437
Interest earned - outstanding debtors						142 453											142 453
Dividends received						19											19
Fines, penalties and forfeits										11 925							11 925
Licences and permits										72							72
Agency services						25 000											25 000
Other revenue						100 000						55 400					155 400
Transfers and subsidies		393 631				2 145						1 000					396 776
Gains on disposal of PPE		100 000															100 000
Total Revenue (excluding capital transfers and contributions)		493 631	-	-	-	-	552 306	-	83 979	11 996	-	56 400	479 541	633 866	12 203	-	2 323 924
Expenditure By Type																	
Employee related costs		31 846	-		50 717	40 771	50 779	14 169	160 746	121 618	13 188	62 285	72 632	31 430	15 806		665 986
Remuneration of councillors		19 158	1 059	10 448													30 664
Debt impairment							70 000										70 000
Depreciation & asset impairment												79 150					79 150
Finance charges							127 127										127 127
Bulk purchases													407 047	473 190			880 237
Other materials		618	452	166	5 001	920	1 094	155	17 659	11 861	3 352	74 824	66 491	56 906	5 955		245 455
Contracted services		22 000			11 000		5 000			16 100		14 395					68 495
Transfers and subsidies		32 850															32 850
Other expenditure		7 967	6 584	740	12 859	12 167	7 836	1 603	15 949	13 108	2 584	11 767	10 726	10 066	1 749		115 704
Loss on disposal of PPE																	-
Total Expenditure		114 440	8 094	11 354	79 577	53 858	261 836	15 926	194 354	162 688	19 124	242 421	556 896	571 592	23 510	-	2 315 669
Surplus/(Deficit)		379 191	(8 094)	(11 354)	(79 577)	(53 858)	290 471	(15 926)	(110 374)	(150 691)	(19 124)	(186 021)	(77 355)	62 274	(11 307)	-	8 255
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												156 216					156 216
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		379 191	(8 094)	(11 354)	(79 577)	(53 858)	290 471	(15 926)	(110 374)	(150 691)	(19 124)	(29 805)	(77 355)	62 274	(11 307)	-	164 471

FS184 Matjhabeng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

0104 Mayhewburg - Supporting Table 3A3 Supporting detail to Budgeted Financial Position											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits		10 580	18 862	-	20 000	20 000	20 000	20 000	396 776	396 776	396 776
Other current investments											
Total Call investment deposits	2	10 580	18 862	-	20 000	20 000	20 000	20 000	396 776	396 776	396 776
Consumer debtors											
Consumer debtors		539 575	939 869	714 959	2 200 000	2 200 000	2 200 000	2 200 000	3 000 000	3 000 000	3 000 000
Less: Provision for debt impairment											
Total Consumer debtors	2	539 575	939 869	714 959	2 200 000	2 200 000	2 200 000	2 200 000	3 000 000	3 000 000	3 000 000
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		9 004 581	5 354 539	4 517 977	9 500 000	9 500 000	9 500 000	9 500 000	4 517 977	4 517 977	4 517 977
Leases recognised as PPE											
Less: Accumulated depreciation	3	3 520 678			4 500 000	4 500 000	4 500 000	4 500 000			
Total Property, plant and equipment (PPE)	2	5 483 902	5 354 539	4 517 977	5 000 000	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		1 606 120	2 198 657	2 692 118	1 900 000	1 900 000	1 900 000	1 900 000	2 700 000	1 000 000	1 000 000
Unspent conditional transfers		7 347		1 004							
VAT											
Total Trade and other payables	2	1 613 467	2 198 657	2 693 122	1 900 000	1 900 000	1 900 000	1 900 000	2 700 000	1 000 000	1 000 000
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)	4										
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		352 794	398 799	405 965	300 000	300 000	300 000	300 000	300 000	300 000	300 000
List other major provision items											
Refuse landfill site rehabilitation		18 198		49 457	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Other											
Total Provisions - non-current		370 992	398 799	455 422	320 000	320 000	320 000	320 000	320 000	320 000	320 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		4 682 704	6 048 000	3 727 352	5 967 995	5 967 995	5 967 995	5 967 995	2 986 961	2 986 961	2 986 961
GRAP adjustments									897 775		
Restated balance		4 682 704	6 048 000	3 727 352	5 967 995	5 967 995	5 967 995	5 967 995	3 884 736	2 986 961	2 986 961
Surplus/(Deficit)		(147 240)	(341 221)	(727 339)	150 952	170 952	170 952	138 102	164 471	111 598	88 586
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments				(156 487)							
Accumulated Surplus/(Deficit)	1	4 535 464	5 706 779	2 843 527	6 118 947	6 138 947	6 138 947	6 106 097	4 049 207	3 098 559	3 075 547
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 535 464	5 706 779	2 843 527	6 118 947	6 138 947	6 138 947	6 106 097	4 049 207	3 098 559	3 075 547
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

FS184 Matjhabeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Provide quality basic services and infrastructure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; public transport; city planning services; and maintaining the infrastructure of the City			1 224 681	1 269 181	1 284 497	1 209 713	1 209 713	1 209 713	1 338 227	1 445 460	1 705 387
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure integrated social services for empowered and sustainable communities	Effective implementation of the Indigent Policy; working with the provincial department of health to provide primary health care services; extending waste removal services and ensuring effective city cleansing; ensuring all waste water treatment works are operating optimally with strategic partners such as SAPS to address crime; ensuring safe working environments by effective enforcement of building and health regulations; promote viable, sustainable communities through proper zoning; and promote environment sustainability by protecting wetlands and key open spaces.			90 488	106 895	188 910	254 788	254 788	254 788	589 607	568 494	601 466
Foster participatory democracy and Batho pele through caring, accessible and accountable service	Optimising effective community participation in the ward committee system; and the implementation Batho Pele in the revenue management strategy			428 360	417 931	406 586	389 542	389 542	389 542		150 858	159 607
Promote sound governance, financial sustainability and optimal institutional transformation	Publishing the outcomes of all tender processes on the municipal website; reviewing the use of contracted services; continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan; and review of the organizational structure to optimize the use of personnel.			77 373	86 119	189 179	322 769	322 769	322 769	552 306	382 258	407 284
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	1 820 902	1 880 126	2 069 172	2 176 811	2 176 811	2 480 140	2 547 068	2 873 745

FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Provide quality basic services and infrastructure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm			1 968 142	2 203 458	1 270 880	1 408 885	1 408 885	1 408 885	2 315 669	2 452 051	2 594 270
Economic growth and development that leads to sustainable job creation	Ensuring there is a clear structural plan for the City; ensuring planning processes					58 703	17 746	17 746	17 746			
Fight poverty and build clean, healthy, safe sustainable communities as well as Foster participatory democracy and Batho pele through caring, accessible and	Effective implementation of the Indigent Policy; working with the provincial department of					279 050	363 470	363 470	363 470			
Promote sound governance, financial sustainability and optimal institutional	Optimising effective community participation in the ward committee system; and Publishing the outcomes of all tender processes on the municipal website; reviewing					125 802	363 470	363 470	363 470			
						187 924	23 267	23 267	23 267			
Allocations to other priorities												
Total Expenditure				1	1 968 142	2 203 458	1 922 359	2 176 839	2 176 839	2 315 669	2 452 051	2 594 270

FS184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and recreation facilities	A		42 767	20 000					181 216	121 039	129 559
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries	B		–	47 826							
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	C		184 597	97 491							
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	227 364	165 317	–	–	–	–	181 216	121 039	129 559

FS 184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
KPA1 - BASIC SERVICES										
ENGINEERING SERVICES										
PLANNING & SURVEYING										
Evaluation of consultant designs and standards	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Surveying	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Pegging	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Develop and update GIS	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
WATER/SEWERAGE										
Monitoring of pan levels	%	75,0%	80,0%	80,0%	80,0%	80,0%	80,0%	100,0%	100,0%	100,0%
Cleaning and maintenance of storm water	%	25,0%	19,0%	62,0%	62,0%	62,0%	62,0%	100,0%	100,0%	100,0%
Sewer repair/refurbishment	%	67,0%	67,0%	67,0%	67,0%	67,0%	67,0%	100,0%	100,0%	100,0%
Cleaning of sewer lines	%	10,0%	12,0%	12,0%	12,0%	12,0%	12,0%	100,0%	100,0%	100,0%
Sludge monitor actions	%	43,0%	38,0%	38,0%	38,0%	38,0%	38,0%	100,0%	100,0%	100,0%
Repair water leaks and maintenance	%	40,0%	40,0%	50,0%	50,0%	50,0%	50,0%	100,0%	100,0%	100,0%
Water sampling	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
	%									
ROADS										
	%									
Pothole repairs	%	72,0%	65,0%	72,0%	72,0%	72,0%	72,0%	72,0%	72,0%	72,0%
Maintenance of gravel roads	%	98,0%	98,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Resealing and refurbishment of tarred roads	%	47,0%	98,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%
ELECTRICITY										
Repair and replace electrical pannels	%									
Maintenance	%	22,0%	37,0%	52,0%	52,0%	52,0%	52,0%	100,0%	100,0%	100,0%
Resealing and refurbishment of tarred roads	%									
Maintaining load control	%									
Electrical meters	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Connections and disconnections	%									
Maintain 132Kv Distributions	%									
Streetlights	%									
Substations	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
High mast lights	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
Building										
Building inspections	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
HOUSING										
HOUSING										
Housing	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
PARKS AND RECREATION										
PUBLIC AMENITIES										
Parks & Recreation	%									
	%									
	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
WASTE MANAGEMENT										
REFUSE REMOVAL										
Waste removal	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
FIRE SERVICES										
FIRE										
Satellite fire offices	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Fire prevention	%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	%									
TRAFFIC SERVICES										
TRAFFIC										
Road safety awareness	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Traffic Road Signs	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8,4%	7,8%	4,8%	5,2%	5,2%	5,2%	5,2%	5,5%	5,5%	5,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	13,7%	13,4%	9,0%	6,3%	6,2%	6,2%	6,3%	6,6%	6,7%	6,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants and contributions	0,0%	0,0%	0,0%	33,3%	20,0%	20,0%	20,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0,5	0,6	0,3	1,4	1,4	1,4	1,4	1,5	4,0	4,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,5	0,6	0,3	1,4	1,4	1,4	1,4	1,5	4,0	4,0
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,2	0,4	0,4
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		60,8%	60,0%	66,8%	108,5%	108,5%	108,5%	111,0%	86,9%	82,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		60,8%	60,0%	66,8%	85,9%	85,9%	85,9%	88,0%	86,9%	82,9%	77,7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	34,6%	57,7%	47,3%	110,9%	109,8%	109,8%	111,6%	137,7%	132,0%	118,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		67731,3%	-4080807,2%	30191,4%	566,5%	566,5%	566,5%	566,5%	20254,1%	-2468,2%	-1025,8%
<u>Other Indicators</u>											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,6%	31,9%	32,6%	29,9%	29,6%	29,6%	30,1%	28,7%	29,1%	27,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	2,0%	1,8%	31,8%	29,5%	29,3%	29,3%		28,3%	28,8%	27,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,3%	1,6%	9,9%	6,2%	6,1%	6,1%		10,6%	10,3%	10,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25,5%	25,2%	17,4%	9,3%	9,2%	9,2%	9,4%	8,9%	9,1%	8,5%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	—	81,4	12,0	13,7	13,7	13,7	11,5	12,5	12,3	13,8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	54,7%	85,7%	68,5%	159,4%	159,4%	159,4%	163,1%	214,9%	193,7%	170,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0	(0,0)	0,0	2,3	2,3	2,3	2,3	0,1	(0,2)	(0,5)

FS184 Matjhabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			408	408	406	406	406	406	406	406	406	406
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment			59	59	59	59	59	59	59	59	59	59
Monthly household income (no. of households)	1, 12											
No income			35 646	35 646	20 069	20 069	20 069	20 069	20 069	20 069	20 069	20 069
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			12 072	12 072	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606
R6 401 - R12 800			19 196	19 196	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081
R12 801 - R25 600			24 583	24 583	21 416	21 416	21 416	21 416	21 416	21 416	21 416	21 416
R25 601 - R51 200			17 985	17 985	22 394	22 394	22 394	22 394	22 394	22 394	22 394	22 394
R52 201 - R102 400			9 293	9 293	18 854	18 854	18 854	18 854	18 854	18 854	18 854	18 854
R102 401 - R204 800			6 152	6 152	11 703	11 703	11 703	11 703	11 703	11 703	11 703	11 703
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			120 289	120 289	123 195	123 195	123 195	123 195	123 195	123 195	123 195	123 195
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						5,6%	5,5%	4,8%	6,6%	6,4%	5,7%	5,6%
Interest rate - borrowing						5,5%	5,5%	5,5%	6,6%	6,4%	5,7%	5,6%
Interest rate - investment						5,5%	5,5%	5,5%	6,6%	6,4%	5,7%	5,6%
Remuneration increases						8,0%	8,0%	7,0%	7,0%	7,4%	5,7%	5,6%
Consumption growth (electricity)						11,0%	7,6%	12,2%	9,4%	1,9%	5,7%	5,6%
Consumption growth (water)						4,0%	4,0%	4,0%	6,6%	6,4%	5,7%	5,6%
Collection rates	7											
Property tax/service charges						90,0%	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%
Rental of facilities & equipment						60,0%	72,0%	80,0%	100,0%	100,0%	100,0%	100,0%
Interest - external investments						100,0%	72,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Interest - debtors						60,0%	72,0%	80,0%	85,0%	85,0%	85,0%	85,0%
Revenue from agency services						60,0%	72,0%	80,0%	100,0%	100,0%	100,0%	100,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
		Piped water inside yard (but not in dwelling)	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
	8	Using public tap (at least min.service level)	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
	10	Other water supply (at least min.service level)	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
		<i>Minimum Service Level and Above sub-total</i>	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964
	9	Using public tap (< min.service level)	103	103	103	103	103	103	103	103	103
	10	Other water supply (< min.service level)	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
		Total number of households	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172
		Flush toilet (with septic tank)	178	178	178	178	178	178	178	178	178
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	244	244	244	244	244	244	244	244	244
		Other toilet provisions (> min.service level)	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922
		<i>Minimum Service Level and Above sub-total</i>	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516
		Bucket toilet	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792
		<i>Below Minimum Service Level sub-total</i>	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
		Total number of households	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908
		Energy:									
		Electricity (at least min.service level)	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
		<i>Below Minimum Service Level sub-total</i>	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
		Total number of households	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452
		Refuse:									
		Removed at least once a week	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
		<i>Minimum Service Level and Above sub-total</i>	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
		Removed less frequently than once a week	176	176	176	176	176	176	176	176	176
		Using communal refuse dump	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
		Using own refuse dump	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313
		Other rubbish disposal	117	117	117	117	117	117	117	117	117
		No rubbish disposal	2 204	2 204	2 201	2 201	2 201	2 201	2 204	2 204	2 204
		<i>Below Minimum Service Level sub-total</i>	14 338	14 338	14 335	14 335	14 335	14 335	14 338	14 338	14 338
		Total number of households	131 622	131 622	131 619	131 619	131 619	131 619	131 622	131 622	131 622
Municipal in-house services	Ref		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
		Piped water inside yard (but not in dwelling)	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
	8	Using public tap (at least min.service level)	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
	10	Other water supply (at least min.service level)	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
		<i>Minimum Service Level and Above sub-total</i>	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964
	9	Using public tap (< min.service level)	103	103	103	103	103	103	103	103	103
	10	Other water supply (< min.service level)	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
		Total number of households	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071

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Services provided by 'external mechanisms'	Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Detail of Free Basic Services (FBS) provided	Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Informal settlements (R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Informal settlements targeted for upgrading (R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Living in informal backyard rental agreement (R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Other (R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Total cost of FBS - Electricity for informal settlements								

Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R'000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R'000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R'000)										
		Number of HH receiving this type of FBS										
		Other (R'000)								19 663 646		
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	19 663 646	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)										
		Number of HH receiving this type of FBS										
		Informal settlements (R'000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R'000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R'000)										
		Number of HH receiving this type of FBS										
		Other (R'000)								11 800 153		
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	11 800 153	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)										
		Number of HH receiving this type of FBS										
		Informal settlements (R'000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R'000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R'000)										
		Number of HH receiving this type of FBS										
		Other (R'000)								1 386 200		
		Number of HH receiving this type of FBS										

FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2 371	(54)	8 917	335 417	335 417	335 417	335 417	13 331	(40 515)	(97 483)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 292 927)	(1 649 156)	(2 132 801)	(17 216)	(17 216)	(17 216)	19 292	326 091	2 001 606	1 855 478
Cash year end/monthly employee/supplier payments	18(1)b	3	0,0	(0,0)	0,0	2,3	2,3	2,3	2,3	0,1	(0,2)	(0,5)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(147 240)	(341 221)	(727 339)	150 952	170 952	170 952	138 102	164 471	111 598	88 586
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	7,4%	4,9%	5,8%	(6,0%)	(6,0%)	(8,3%)	(2,8%)	5,0%	6,8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	51,7%	53,2%	62,1%	78,8%	78,8%	78,8%	80,4%	81,5%	80,8%	76,2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	3,8%	6,4%	50,6%	4,9%	4,9%	4,9%	5,0%	4,7%	4,3%	3,8%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	93,0%	81,6%	81,6%	81,6%	86,2%	0,0%	0,0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	77,4%	(11,4%)	160,3%	0,0%	0,0%	0,0%	39,1%	0,0%	0,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(78,3%)	1204,7%	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,7%	0,5%	4,1%	2,6%	2,6%	2,6%	4,9%	5,4%	5,5%	6,1%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:		1900/01/00								
Financial year valuation used		2011/2015	2014/2018	2015/2019				2015/2019		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes				Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes				Yes		
Municipal partnership s38 used? (Y/N)		No	No	No				No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)			Yes	No				No		
Implementation time of new valuation roll (mths)			Yes							
No. of properties	5		155 000	155 000				155 000		
No. of sectional title values	5		75 000	75 000				75 000		
No. of unreasonably difficult properties s7(2)		4 000	5 000	5 000				5 000		
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/Its	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456		1 925						1 023	124
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

FS184 Matjhabeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/Its	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456		1 925						1 023	124
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties			0,0092	0,0097	0,0102	0,0109	0,0116	0,0122	0,0129
Residential properties - vacant land						0,0109	0,0116	0,0122	0,0129
Formal/informal settlements							-	-	-
Small holdings							-	-	-
Farm properties - used			0,0092	0,0097	0,0025	0,0027	0,0029	0,0031	0,0032
Farm properties - not used							-	-	-
Industrial properties			0,0335	0,0358	0,0375	0,0400	0,0425	0,0450	0,0475
Business and commercial properties			0,0278	0,0295	0,0309	0,0329	0,0350	0,0370	0,0391
Communal land - residential							-	-	-
Communal land - small holdings							-	-	-
Communal land - farm property							-	-	-
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties			0,0250	0,0250	0,0309	0,0329	0,0350	0,0370	0,0391
Municipal properties					-		-	-	-
Public service infrastructure							-	-	-
Privately owned towns serviced by the State trust land							-	-	-
Restitution and redistribution properties							-	-	-
Protected areas							-	-	-
National monuments properties							-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			75 000	75 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)			37	39	40	43	46	48	51
Water usage - flat rate tariff (c/kl)				43	45	48	51	54	57
Water usage - life line tariff (describe structure)			-	-	-	-	-	-	-
Water usage - Block 1 (c/kl) (fill in thresholds)			9	10	10	11	11	12	13
Water usage - Block 2 (c/kl) (fill in thresholds)			11	12	12	13	14	15	15
Water usage - Block 3 (c/kl) (fill in thresholds)			15	15	16	17	18	19	20
Water usage - Block 4 (c/kl) (fill in thresholds)			15	12	12	13	14	15	15
Other	2		9	10	10	11	12	12	13
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			88						
Service point - vacant land (Rands/month)			48	51	53	57	60	64	67
Waste water - flat rate tariff (c/kl)			88				-	-	-
Volumetric charge - Block 1 (c/kl) (fill in structure)			88	93	97	104	110	117	123
Volumetric charge - Block 2 (c/kl) (fill in structure)			161	61	64	68	73	77	81
Volumetric charge - Block 3 (c/kl) (fill in structure)			338	170	178	190	202	214	225
Volumetric charge - Block 4 (c/kl) (fill in structure)			565	25	27	28	30	32	34
Other	2		161	31	32	35	37	39	41
Electricity tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			111	323	363				
Service point - vacant land (Rands/month)			111						
FBE (how is this targeted?)			111	-	-				
Life-line tariff - meter (describe structure)					2	2	2	2	2
Life-line tariff - prepaid (describe structure)			1		2	2	2	2	2
Flat rate tariff - meter (c/kwh)			1	1	2	2	2	2	2
Flat rate tariff - prepaid(c/kwh)						-	-	-	-
Meter - IBT Block 1 (c/kwh) (fill in thresholds)			1	2	2	2	2	2	2
Meter - IBT Block 2 (c/kwh) (fill in thresholds)			1	2	2	2	2	2	2
Meter - IBT Block 3 (c/kwh) (fill in thresholds)			-	-	3	3	3	4	4
Meter - IBT Block 4 (c/kwh) (fill in thresholds)			-	-	1	1	1	1	1
Meter - IBT Block 5 (c/kwh) (fill in thresholds)			-	-	1	1	1	1	1
Prepaid - IBT Block 1 (c/kwh) (fill in thresholds)			1	1	2	2	2	2	2
Prepaid - IBT Block 2 (c/kwh) (fill in thresholds)						-	-	-	-
Prepaid - IBT Block 3 (c/kwh) (fill in thresholds)						-	-	-	-
Prepaid - IBT Block 4 (c/kwh) (fill in thresholds)						-	-	-	-
Prepaid - IBT Block 5 (c/kwh) (fill in thresholds)						-	-	-	-
Other	2			741	832	910	968	1 024	1 081
Waste management tariffs									
Domestic									
Street cleaning charge			59	62	65	69	74	78	82
Basic charge/fix fee			59				-	-	-
80l bin - once a week			278	115	120	128	137	144	152
250l bin - once a week			383	403	422	450	478	506	534

FS184 Matjhabeng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year	Budget Year	Budget Year
							2017/18	+1 2018/19	+2 2019/20
Exemptions, reductions and rebates (Rands)									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	
# N/A			15 000	15 000	75 000	75 000	75 000	75 000	
# N/A			15 000	15 000	75 000	75 000	75 000	75 000	
Water house (indigent)(0-6kl)			-	-	-	-	-	-	
Water tariffs									
Water house	(0-6kl)	9	10	10	11	11	12	13	
	(7-50kl)	11	12	12	13	14	15	15	
	(>50kl)	14	15	16	17	18	19	20	
Water Business	(1-50kl)	14	12	12	13	14	15	15	
	(>50kl)	14	15	16	17	18	19	20	
Water Special tariff	Water leakage	36	8	8	9	9	10	10	
	Sparta/tikwe		12	13	14	15	15	16	
Water Purified	Departmental		1	1	1	1	1	1	
	Purified		5	5	6	6	6	7	
Water	Schools		10	10	11	12	12	13	
Water	Departmental		8	8	9	9	10	10	
	Vacant stands		39	40	43	46	48	51	
Unmeasured water/other			43	45	48	51	54	57	
	(fill in thresholds)					-	-	-	
	(fill in thresholds)					-	-	-	
	(fill in thresholds)					-	-	-	
	(fill in thresholds)					-	-	-	
Waste water tariffs									
Sewer Residential	(fill in structure)		93	137	147	156	165	174	
Sewer Vacant Stands	(fill in structure)		51	75	80	85	90	95	
Sewer business	(fill in structure)		61	91	97	103	109	115	
Sewer Business Virginia	(fill in structure)		170	252	268	285	302	318	
Sewer Municipal	(fill in structure)		25	38	40	43	45	48	
Sewer other	(fill in structure)		31	46	49	52	55	58	
Sewer meloding pails	(fill in structure)		25	38	40	43	45	48	
	(fill in structure)					-			
	(fill in structure)								
Electricity tariffs									
[Insert blocks as applicable]	(fill in thresholds)	1	1	2	2	2	2	2	
	(fill in thresholds)	1	1	2	2	2	2	2	
	(fill in thresholds)	1	1	2	2	2	2	2	
	(fill in thresholds)	1	1	2	2	2	2	2	
	(fill in thresholds)	-	-	96	105	107	113	120	
	(fill in thresholds)	1	1	2	2	2	2	2	
	(fill in thresholds)	1	1	2	2	2	2	2	
	(fill in thresholds)	1	1	1	1	1	1	1	
	(fill in thresholds)	1	1	1	1	1	1	1	
	(fill in thresholds)	1	1	1	1	1	1	1	
	(fill in thresholds)	1	1	1	1	1	1	1	
	(fill in thresholds)	1	1	1	1	1	1	1	
	(fill in thresholds)	1	1	1	1	1	2	2	
	(fill in thresholds)					-	-	-	

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		500,00	537,00	569,22	596,54	596,54	596,54	6,4%	634,72	670,90	708,47
Electricity : Basic levy		149,04	162,00	173,97	195,19	195,19	195,19	1,9%	198,86	210,20	221,97
Electricity : Consumption		900,68	979,00	1 051,35	1 179,61	1 179,61	1 179,61	1,9%	1 201,79	1 270,29	1 341,43
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		89,00	89,00	92,56	96,26	96,26	96,26	6,4%	102,42	108,26	114,32
Sanitation		107,52	112,00	118,16	123,83	123,83	123,83	6,4%	131,76	139,27	147,07
Refuse removal		72,00	75,00	79,13	82,93	82,93	82,93	6,4%	88,24	93,27	98,49
Other		—	—	—	—	—	—	—	—	—	—
sub-total		1 818,24	1 954,00	2 084,39	2 274,37	2 274,37	2 274,37	3,7%	2 357,79	2 492,19	2 631,75
VAT on Services		—	—	—	—	—	—	—	—	—	—
Total large household bill:		1 818,24	1 954,00	2 084,39	2 274,37	2 274,37	2 274,37	3,7%	2 357,79	2 492,19	2 631,75
% increase/-decrease			7,5%	6,7%	9,1%	—	—		3,7%	5,7%	5,6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		352,66	383,33	406,33	425,83	425,83	425,83	6,4%	453,09	478,91	505,73
Electricity : Basic levy		149,03	161,99	173,98	195,21	195,21	195,21	1,9%	198,88	210,21	221,98
Electricity : Consumption		1 099,77	1 195,40	1 238,86	1 390,00	1 390,00	1 390,00	1,9%	1 416,13	1 496,85	1 580,68
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		630,73	630,73	655,96	682,20	682,20	682,20	6,4%	725,86	767,23	810,20
Sanitation		108,16	112,67	117,18	122,80	122,80	122,80	6,4%	130,66	138,11	145,85
Refuse removal		72,60	75,63	78,66	82,44	82,44	82,44	6,4%	87,71	92,71	97,90
Other		—	—	—	—	—	—	—	—	—	—
sub-total		2 412,95	2 559,75	2 670,97	2 898,48	2 898,48	2 898,48	3,9%	3 012,33	3 184,03	3 362,34
VAT on Services		—	—	—	—	—	—	—	—	—	—
Total small household bill:		2 412,95	2 559,75	2 670,97	2 898,48	2 898,48	2 898,48	3,9%	3 012,33	3 184,03	3 362,34
% increase/-decrease			6,1%	4,3%	8,5%	—	—		3,9%	5,7%	5,6%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		179,86	195,50	207,23	217,18	217,18	217,18	6,4%	231,08	244,25	257,93
Electricity : Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity : Consumption		—	—	—	—	—	—	—	—	—	—
Water: Basic levy		89,00	89,00	89,00	89,00	89,00	89,00	6,4%	94,70	100,09	105,70
Water: Consumption		75,41	78,55	82,87	86,18	86,18	86,18	6,4%	91,70	96,93	102,36
Sanitation		72,60	75,63	79,79	83,62	83,62	83,62	6,4%	88,97	94,04	99,31
Refuse removal		—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
sub-total		416,87	438,68	458,89	475,98	475,98	475,98	6,4%	506,44	535,31	565,29
VAT on Services		—	—	—	—	—	—	—	—	—	—
Total small household bill:		416,87	438,68	458,89	475,98	475,98	475,98	6,4%	506,44	535,31	565,29
% increase/-decrease			5,2%	4,6%	3,7%	—	—		6,4%	5,7%	5,6%

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Table 10: Supporting Table 010 Investment particulars by type										
Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds			322	322						
Deposits - Bank		10 580	10 580	11 199						
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks		16 100	15 777	18 239						
Municipal Bonds										
Municipality sub-total	1	26 680	26 680	29 760	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26 680	26 680	29 760	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Senwesbel limited		12	unlisted shares	no	variable	prime	0	0		331		(331)		-
														-
														-
														-
														-
Municipality sub-total										331		(331)	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									331		(331)	-	-

FS184 Matjhabeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Local Government Equitable Share		424 920	415 937	402 909	385 851	385 851	385 851	393 631	459 418	498 537
Finance Management		1 550	1 600	1 675	1 810	1 810	1 810	2 145	2 400	2 660
EPWP Incentive		1 000	797	1 072	1 131	1 131	1 131	1 000		
Municipal Systems Improvement		890	934	930	750	750	750			
Energy Efficiency and Demand Management		2 312	3 000							
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Capital Transfers and Grants										
National Government:		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
Municipal Infrastructure Grant (MIG)		189 907	156 246	114 651	113 363	113 363	113 363	121 216	128 420	136 023
Integrated National Electrification Grant								5 000	8 000	8 000
Energy Efficiency and Demand Management				2 596				10 000	26 825	
Water Services Infrastructure Grant				-						
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
TOTAL RECEIPTS OF TRANSFERS & GRANTS		620 579	578 514	521 237	502 905	502 905	502 905	522 992	598 238	645 220

FS184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Local Government Equitable Share		424 920	415 937	402 909	385 851	385 851	385 851	393 631	459 418	498 537
Finance Management		1 550	1 600	1 675	1 810	1 810	1 810	2 145	2 400	2 660
EPWP Incentive		1 000	797	1 072	1 131	1 131	1 131	1 000		
Municipal Systems Improvement		890	934	930	750	750	750			
Energy Efficiency and Demand Management		2 312	3 000							
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Capital expenditure of Transfers and Grants										
National Government:		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
Municipal Infrastructure Grant (MIG)		189 907	156 246	114 651	113 363	113 363	113 363	121 216	128 420	136 023
Integrated National Electrification Grant								5 000	8 000	8 000
Energy Efficiency and Demand Management				2 596				10 000	26 825	
Water Services Infrastructure Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		620 579	578 514	521 237	502 905	502 905	502 905	522 992	598 238	645 220

FS184 Matjhabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Conditions met - transferred to revenue		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
Conditions met - transferred to revenue		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		620 579	578 514	521 237	502 905	502 905	502 905	522 992	598 238	645 220
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Indigents</i>			32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850
Total Cash Transfers To Groups Of Individuals:		-	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850
TOTAL CASH TRANSFERS AND GRANTS	6	-	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850	32 850

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		13 783	10 036	12 438	17 443	17 443	17 443	18 734	19 840	20 990
Pension and UIF Contributions		1 255	1 464	3 266	2 327	2 327	2 327	2 500	2 647	2 801
Medical Aid Contributions		748	873	934	570	570	570	612	649	686
Motor Vehicle Allowance		2 473	2 884	2 109	6 483	6 483	6 483	6 963	7 374	7 802
Cellphone Allowance		2	3	3	1 523	1 523	1 523	1 636	1 733	1 833
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 421	7 489	8 013	204	204	204	219	232	245
Sub Total - Councillors		24 682	22 748	26 763	28 552	28 552	28 552	30 664	32 474	34 357
% increase	4		(7,8%)	17,6%	6,7%	-	-	7,4%	5,9%	5,8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 456	6 972	7 460	7 953	7 953	7 953	8 541	9 045	9 570
Pension and UIF Contributions		437	472	505	539	539	539	578	613	648
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	336	363	388	414	414	414	444	471	498
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		7 229	7 807	8 354	8 905	8 905	8 905	9 564	10 129	10 716
% increase	4		8,0%	7,0%	6,6%	-	-	7,4%	5,9%	5,8%
Other Municipal Staff										
Basic Salaries and Wages				318 532	355 841	355 841	355 841	382 174	404 722	428 196
Pension and UIF Contributions				47 935	52 893	52 893	52 893	56 807	60 158	63 647
Medical Aid Contributions				32 626	35 531	35 531	35 531	38 161	40 412	42 756
Overtime				49 354	38 255	38 255	38 255	41 086	43 510	46 033
Performance Bonus				-	-	-	-	-	-	-
Motor Vehicle Allowance	3			30 950	31 101	31 101	31 101	33 403	35 373	37 425
Cellphone Allowance	3			1 584	266	266	266	286	302	320
Housing Allowances	3			2 651	3 950	3 950	3 950	4 242	4 493	4 753
Other benefits and allowances	3			56 006	38 256	38 256	38 256	41 087	43 511	46 034
Payments in lieu of leave				21 002	18 929	18 929	18 929	20 330	21 529	22 778
Long service awards				268	269	269	269	289	306	324
Post-retirement benefit obligations	6			-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	560 909	575 291	575 291	575 291	617 863	654 317	692 267
% increase	4		-	-	2,6%	-	-	7,4%	5,9%	5,8%
Total Parent Municipality		31 911	30 556	596 026	612 748	612 748	612 748	658 092	696 919	737 340
			(4,2%)	1 850,6%	2,8%	-	-	7,4%	5,9%	5,8%

Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		31 911	30 556	596 026	612 748	612 748	612 748	658 092	696 919
% increase	4		(4,2%)	1 850,6%	2,8%	-	-	7,4%	5,9%
TOTAL MANAGERS AND STAFF	5,7	7 229	7 807	569 263	584 197	584 197	584 197	627 427	664 445
									702 983

FS184 Matjhabeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		648 050	104 368	243 929			996 347
Chief Whip			608 002	78 883	229 366			916 251
Executive Mayor			810 669	124 998	325 239			1 260 907
Deputy Executive Mayor								-
Executive Committee			6 848 215	1 042 463	2 376 184			10 266 862
Total for all other councillors			4 981 918	3 457 802	8 417 195			16 856 915
Total Councillors	8	-	13 896 855	4 808 513	11 591 913			30 297 281
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 399 644	254 947				1 654 590
Chief Finance Officer			1 376 475	169 645	163 161			1 709 281
Director Strategic Support			1 161 025	2 032				1 163 057
Director Community Services			1 353 622	2 032				1 355 654
Director Local Economic Development			1 353 622	2 032				1 355 654
Director Corporate Support Services			1 161 025	2 032				1 163 057
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	7 805 412	432 720	163 161	-		8 401 294
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	21 702 268	5 241 233	11 755 074	-		38 698 574

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	12	1	5	12	1	5	12	1
Other Managers	7	60	36	1	60	36	36	60	36	36
Professionals		273	166	22	273	166	22	273	166	22
Finance		26	24	5	26	24	5	26	24	5
Spatial/town planning		63	11	3	63	11	3	63	11	3
Information Technology		2	1		2	1		2	1	
Roads		15	4		15	4		15	4	
Electricity		27	9	1	27	9	1	27	9	1
Water		11	1		11	1		11	1	
Sanitation		2	1		2	1		2	1	
Refuse		2			2			2		
Other		125	115	13	125	115	13	125	115	13
Technicians		430	244	33	430	244	33	430	244	33
Finance		166	118	7	166	118	7	166	118	7
Spatial/town planning		1	1		1	1		1	1	
Information Technology		7	7	3	7	7	3	7	7	3
Roads		35	14		35	14		35	14	
Electricity		41	36	1	41	36	1	41	36	1
Water		94	29	2	94	29	2	94	29	2
Sanitation		38	14	4	38	14	4	38	14	4
Refuse		30	12	9	30	12	9	30	12	9
Other		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers		-	43		-	43		-	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
TOTAL PERSONNEL NUMBERS	9	3 645	2 061	361	3 645	2 061	396	3 645	2 061	396
% increase					-	-	9,7%	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue By Source																
Property rates		23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	279 252	297 666	316 836
Service charges - electricity revenue		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	633 866	672 532	711 539
Service charges - water revenue		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	363 318
Service charges - sanitation revenue		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	136 465	216 979	342 827
Service charges - refuse revenue		6 998	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	(28 958)	83 979	94 092
Service charges - other														-	-	-
Rental of facilities and equipment		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 203	12 923	25 000
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 639	3 851
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	142 453	150 858	159 607
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	994	11 925	12 628	13 361
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	25 000	26 450
Transfers and subsidies		33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	396 776	420 186	444 557
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 400	108 669	112 071
Gains on disposal of PPE		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	50 000	60 000
Total Revenue (excluding capital transfers and contributions)		193 660	197 256	197 256	197 256	197 256	197 256	197 256	197 256	197 256	197 256	197 256	197 256	2 323 924	2 423 429	2 694 683
Expenditure By Type																
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	665 986	705 279	746 185
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 664	32 474	34 357
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	70 000	70 000
Depreciation & asset impairment		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	79 150	87 000	87 000
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	134 628	142 436
Bulk purchases		73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	880 237	932 171	1 247 815
Other materials		20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	245 455	259 937	275 013
Contracted services		5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	68 495	56 000	20 000
Transfers and subsidies		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	32 850	32 850
Other expenditure		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	115 704	122 531	80 000
Loss on disposal of PPE														-	-	-
Total Expenditure		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	2 315 669	2 432 869	2 735 657
Surplus/(Deficit)		688	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	(35 268)	8 255	(9 440)	(40 973)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	121 039	129 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		13 706	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	(22 250)	164 471	111 598	88 586
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	13 706	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	(22 250)	164 471	111 598	88 586

FS184 Matjhabeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	493 631	466 855	493 933
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													-	-	150 858	159 607
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE		46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	552 306	382 258	407 284
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 934	94 092
Vote 9 - PUBLIC SAFETY AND TRANSPORT		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	11 996	12 704	13 441
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 11 - ENGINEERING SERVICES		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	212 616	179 707	241 631
Vote 12 - WATER/ SEWERAGE		39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	479 541	580 297	727 217
Vote 13 - ELECTRICITY		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	633 866	672 532	711 539
Vote 14 - HOUSING		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 203	12 923	25 000
Vote 15 -													-	-	-	-
Total Revenue by Vote		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	2 480 140	2 547 068	2 873 745
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	114 440	121 192	128 221
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		675	675	675	675	675	675	675	675	675	675	675	675	8 094	8 572	9 069
Vote 3 - OFFICE OF THE SPEAKER		946	946	946	946	946	946	946	946	946	946	946	946	11 354	12 024	12 722
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	79 577	84 272	89 160
Vote 5 - CORPORATE SERVICES		4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	53 858	57 035	60 343
Vote 6 - FINANCE		21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	261 836	277 284	293 366
Vote 7 - HUMAN RESOURCES		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 926	16 866	17 844
Vote 8 - COMMUNITY SERVICES		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	194 354	205 821	217 758
Vote 9 - PUBLIC SAFETY AND TRANSPORT		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 688	172 286	182 279
Vote 10 - ECONOMIC DEVELOPMENT		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 124	20 252	21 427
Vote 11 - ENGINEERING SERVICES		20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	242 421	256 482	271 358
Vote 12 - WATER/ SEWERAGE		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	556 896	589 753	623 958
Vote 13 - ELECTRICITY		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	571 592	605 316	640 424
Vote 14 - HOUSING		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 897	26 341
Vote 15 -													-	-	-	-
Total Expenditure by Vote		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	2 315 669	2 452 051	2 594 270
Surplus/(Deficit) before assoc.																
Taxation		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	164 471	95 018	279 475
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	164 471	95 018	279 475

FS184 Matjhabeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																	
Governance and administration			85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	1 020 937	824 113	874 767
Executive and council			41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	493 631	466 855	493 933
Finance and administration			43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	527 306	357 258	380 834
Internal audit															-	-	-
Community and public safety			1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 203	12 923	25 000
Community and social services															-	-	-
Sport and recreation															-	-	-
Public safety															-	-	-
Housing			1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 203	12 923	25 000
Health															-	-	-
Economic and environmental services			18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	224 612	192 411	255 072
Planning and development			17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	212 616	179 707	241 631
Road transport			1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	11 996	12 704	13 441
Environmental protection															-	-	-
Trading services			99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	1 197 387	1 341 764	1 532 849
Energy sources			52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	633 866	672 532	711 539
Water management			28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	363 318	384 391
Waste water management			11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	136 465	216 979	342 827
Waste management			6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 934	94 092
Other			2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	25 000	26 450
Total Revenue - Functional			206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	2 480 140	2 396 211	2 714 138
Expenditure - Functional																	
Governance and administration			45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	545 085	577 245	610 725
Executive and council			17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	213 466	226 060	239 171
Finance and administration			27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	331 619	351 185	371 553
Internal audit															-	-	-
Community and public safety			31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	380 551	403 004	426 378
Community and social services			16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	194 354	205 821	217 758
Sport and recreation			13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 688	172 286	182 279
Public safety															-	-	-
Housing			1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 897	26 341
Health															-	-	-
Economic and environmental services			2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	235 858	261 545	276 734	292 784
Planning and development			2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	235 858	261 545	276 734	292 784
Road transport															-	-	-
Environmental protection															-	-	-
Trading services			94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	1 128 488	1 195 069	1 264 383
Energy sources			47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	571 592	605 316	640 424
Water management			46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	556 896	589 753	623 958
Waste water management															-	-	-
Waste management															-	-	-
Other															-	-	-
Total Expenditure - Functional			173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	407 035	2 315 669	2 452 051	2 594 270
Surplus/(Deficit) before assoc.			33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(200 356)	164 471	(55 840)	119 868
Share of surplus/ (deficit) of associate															-	-	-
Surplus/(Deficit)		1	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(200 356)	164 471	(55 840)	119 868

FS184 Matjhabeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL		7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	(32 500)	50 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE													-	-	-	-
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT													-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		260	260	260	260	260	260	260	260	260	260	260	260	3 114	730	-
Vote 11 - ENGINEERING SERVICES		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	84 433	65 158	41 205
Vote 13 - ELECTRICITY		454	454	454	454	454	454	454	454	454	454	454	454	5 445	-	4 750
Vote 14 - HOUSING													-	-	-	-
Vote 15 -													-	-	-	-
Capital multi-year expenditure sub-total	2	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	(21 565)	181 216	121 039	129 559
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE													-	-	-	-
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES													-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT													-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 11 - ENGINEERING SERVICES													-	-	-	-
Vote 12 - WATER/ SEWERAGE													-	-	-	-
Vote 13 - ELECTRICITY													-	-	-	-
Vote 14 - HOUSING													-	-	-	-
Vote 15 -													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	(21 565)	181 216	121 039	129 559

FS184 Matjhabeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	-	-
Executive and council		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	-	-
Finance and administration														-	-	-
Internal audit														-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
<i>Other</i>														-	-	-
Total Capital Expenditure - Functional	2	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	-	-
Funded by:																
National Government		13 018	10 087	10 797	-	-	-	-	-	-	-	-	-	122 315	156 216	121 039
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		13 018	10 087	10 797	-	-	-	-	-	-	-	-	-	122 315	156 216	121 039
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	-	-
Total Capital Funding		15 101	12 170	12 880	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	124 398	181 216	129 559

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates	22 107	22 107	22 107	22 107	22 107	22 107	22 107	22 107	22 107	22 107	22 107	22 107	265 290	280 942	297 236
Service charges - electricity revenue	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	538 786	570 575	603 668
Service charges - water revenue	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	291 615	308 820	326 732
Service charges - sanitation revenue	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	115 995	122 839	129 963
Service charges - refuse revenue	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 383	75 594	79 979
Service charges - other													-	-	-
Rental of facilities and equipment	966	966	966	966	966	966	966	966	966	966	966	966	11 593	12 277	12 989
Interest earned - external investments	286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 639	3 851
Interest earned - outstanding debtors	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	142 453	150 858	159 607
Dividends received												19	19	20	21
Fines, penalties and forfeits	994	994	994	994	994	994	994	994	994	994	994	994	11 925	12 628	13 361
Licences and permits	6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services	223	223	223	223	223	223	223	223	223	223	223	22 545	25 000	26 475	28 011
Transfer receipts - operational	132 259					132 259			132 259				396 776	420 186	444 557
Other revenue	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 400	164 569	174 114
Cash Receipts by Source	266 478	134 219	134 219	134 219	134 219	266 478	134 219	134 219	266 478	134 219	134 238	156 540	2 029 743	2 149 497	2 274 168
Other Cash Flows by Source															
Transfer receipts - capital	52 072					52 072			52 072				156 216		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)															
Proceeds on disposal of PPE	60 000												60 000		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	378 550	134 219	134 219	134 219	134 219	318 550	134 219	134 219	318 550	134 219	134 238	156 540	2 245 959	2 149 497	2 274 168
Cash Payments by Type															
Employee related costs	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	665 986	705 279	746 185
Remuneration of councillors	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 664	32 474	34 357
Finance charges	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	134 628	142 436
Bulk purchases - Electricity	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 190	501 108	530 172
Bulk purchases - Water & Sewer	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	407 047	431 063	456 065
Other materials	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	196 364	207 949	220 011
Contracted services	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 796	58 029	61 395
Transfers and grants - other municipalities													-	-	-
Transfers and grants - other	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 806
Other expenditure	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	92 564	98 025	103 710
Cash Payments by Type	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	2 080 588	2 203 343	2 331 137
Other Cash Flows/Payments by Type															
Capital assets	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	2 236 804	2 203 343	2 331 137
NET INCREASE/(DECREASE) IN CASH HELD	192 149	(52 181)	(52 181)	(52 181)	(52 181)	132 149	(52 181)	(52 181)	132 149	(52 181)	(52 162)	(29 860)	9 155	(53 845)	(56 968)
Cash/cash equivalents at the month/year begin:	4 176	196 325	144 144	91 962	39 781	(12 401)	119 748	67 567	15 385	147 535	95 353	43 191	4 176	13 331	(40 515)
Cash/cash equivalents at the month/year end:	196 325	144 144	91 962	39 781	(12 401)	119 748	67 567	15 385	147 535	95 353	43 191	13 331	13 331	(40 515)	(97 483)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities

Description R million	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contri		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Fire Fighting Equipment (Pty) Ltd	Yrs	01/2013	Supply and delivery of fire engines	24 May 2016	12 883
SEDA	Yrs	02/2013	Lease of office space	31 July 2016	26
Mobile Telephone Network	Yrs	03/2013	Lease of site 31367-erect network base station	31 May 2018	1500pm
Sandriver Mining Supplies (Pty) Ltd	Yrs	04/2013	Lease of fuel facility at airport	30 September 2016	1500pm
Solar Spectrum Trading	Yrs	05/2013	Implementation of energy efficient streetlight infra	31 July 2015	2 667
RPS Engineering	Yrs	06/2013	Implementation of energy efficient streetlight infra	31 July 2016	2 667
Calluna Trading	Yrs	07/2013	Implementation of energy efficient streetlight infra	31 July 2015	2 667
Khabokedi waste management	Yrs	08/2013	Operation and Maintenance - landfill site	31 July 2013	426
BCX	Yrs	09/2013	Supply and delivery of financial system		
MTN	Yrs	11/2013 12/2013	Lease erf 2552	31 August 2023	1500pm
Matjhabeng filling station	Mths	14/2013	Supply, delivery and managemeth of fuel contract	month to month	per billing
Sedibeng water	Mths	15/2013	Bulk water supplier	month to month	per billing
Opkoms market agency	Mths	17/2013	Market agency fresh produce market	month to month	per billing
Botha & Roodt	Mths	18/2013	Market agency fresh produce market	month to month	per billing
Subtropical fruit market agency	Mths	19/2013	Market agency fresh produce market	month to month	per billing
Chabisto Trading	Mths	20/2013	Electricity disconnections	month to month	per billing
De Villiers boeredienste	Yrs	21/2013	repairs and services of municipal tractors	31 November 2015	per repair do

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													1 244
Lease of office space		311	311	311	311									
Lease of site 31367		18	18	18	18	18								
Lease of erf 2552		18	18	18	18	18	18	18	18	18	18	18	18	
Lease of 630 Calabria farm		18	18	18	18									
Lease of 630 Calabria farm		18	18	18	18									
Lease		450	450	450	1	500								
Total Operating Revenue Implication		833	833	833	384	536	18	18	18	18	18	18	18	3 545
Expenditure Obligation By Contract	2													90
Lease of fuel facility Welkom Airport		18	18	18	18	18								
Law enforcement administration		600	600	600	600	600								
Bulk electricity		105 289	303 833	324 832	350 819	378 884	409 195	441 931	477 285	515 468	556 705	601 242	649 341	
Software maintenance		5 165	5 165	5 165	5 165	5 165	5 578	6 024	6 506	7 027				
Software licensing		500	500	500	500	500	540	583	630					
Total Operating Expenditure Implication		111 572	310 116	331 115	357 102	385 167	415 313	448 538	484 421	522 495	556 705	601 242	649 341	5 173 128
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		111 572	310 116	331 115	357 102	385 167	415 313	448 538	484 421	522 495	556 705	601 242	649 341	5 173 128
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA34a Capital expenditure on new assets by asset class

Table 3.4 Capital expenditure on new assets by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		163 597	120 249	40 365	22 419	22 419	22 419	122 352	171 640	122 603
Roads Infrastructure		62 933	—	2 499	—	—	—	29 186	9 694	76 151
Roads		62 933	—	2 499	—	—	—	29 186	9 694	76 151
Road Structures										
Road Furniture										
Capital Spares						—	—			
Storm water Infrastructure		13 293	34 773	12 757	10 798	10 798	10 798	—	—	
Drainage Collection		13 293	34 773	12 757	10 798	10 798	10 798			
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		1 575	9 090	2 240	2 842	2 842	2 842	5 445	7 500	4 750
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		1 575	9 090	2 240	2 842	2 842	2 842	5 445	7 500	4 750
Water Supply Infrastructure		13 140	33 122	40	5 166	5 166	5 166	4 620	21 477	1 575
Dams and Weirs										
Boreholes										
Reservoirs		13 140								
Pump Stations										
Water Treatment Works			33 122							
Bulk Mains										
Distribution				40	5 166	5 166	5 166	4 620	21 477	1 575
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		25 425	15 151	22 829	3 614	3 614	3 614	79 814	115 427	32 271
Pump Station										
Reticulation										
Waste Water Treatment Works		25 425	15 151	22 829	3 614	3 614	3 614	79 814	115 427	32 271
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		—	—	—	—	—	—	3 288	17 542	7 856
Landfill Sites								3 288	17 542	7 856
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		47 230	28 113	—	—	—	—	—	—	—
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares		47 230	28 113							

Community Assets		42 767	45 068	-	-	-	-	18 678	38 419	6 073
Community Facilities		-	-	-	-	-	-	2 525	14 625	975
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria								2 525	14 625	975
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		42 767	45 068	-	-	-	-	16 153	23 794	5 098
Indoor Facilities										
Outdoor Facilities										
Capital Spares		42 767	45 068					16 153	23 794	5 098
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		21 000	-	-	-	-	-	12 685	730	-
Operational Buildings		21 000	-	-	-	-	-	12 685	730	-
Municipal Offices								3 510		
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		21 000	-					9 175	730	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	5 000	-	-
Computer Equipment								5 000		
Furniture and Office Equipment		-	-	-	-	-	-	2 500	-	-
Furniture and Office Equipment								2 500		
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	20 000	-	-
Transport Assets								20 000		
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	227 364	165 317	40 365	22 419	22 419	22 419	181 216	210 789	128 676

FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Services									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing	1	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

104 Magnberg - Supporting Table 0A-4: Repairs and maintenance expenditure by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		37 839	24 250	185 653	128 117	128 117	128 117	201 620	203 942	228 036
Roads Infrastructure		—	78	47 742	—	—	—	73 982	78 569	83 204
Roads			78	47 742				73 982	78 569	83 204
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		—	—	17 569	—	—	—	—	—	—
Drainage Collection				17 569						
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		—	7 972	50 237	53 483	53 483	53 483	56 906	60 434	64 372
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations				50 237	53 483	53 483	53 483	56 906	60 434	64 372
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares			7 972							
Water Supply Infrastructure		—	10 818	26 226	29 211	29 211	29 211	66 491	60 434	75 690
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			10 818	26 226	29 211	29 211	29 211			
Bulk Mains										
Distribution								66 491	60 434	75 690
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		—	4 541	32 473	33 281	33 281	33 281	—	—	—
Pump Station										
Reticulation										
Waste Water Treatment Works			4 541	32 473	33 281	33 281	33 281			
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		37 839	841	11 405	12 142	12 142	12 142	—	—	—
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		37 839	841	11 405	12 142	12 142	12 142			
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		—	—	—	—	—	—	—	—	—

Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-	4 241	4 504	4 770	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares							4 241	4 504	4 770	
Community Assets	-	2 633	-	-	-	-	18 579	19 730	20 895	
Community Facilities	-	-	-	-	-	-	920	977	1 034	
Halls							920	977	1 034	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	2 633	-	-	-	-	17 659	18 754	19 860	
Indoor Facilities							17 659	18 754	19 860	
Outdoor Facilities										
Capital Spares		2 633								
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	24 376	25 887	27 899	
Operational Buildings	-	-	-	-	-	-	18 421	19 563	21 201	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares							18 421	19 563	21 201	
Housing	-	-	-	-	-	-	5 955	6 324	6 697	
Staff Housing										
Social Housing										
Capital Spares							5 955	6 324	6 697	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	880	934	990	
Transport Assets							880	934	990	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	37 839	26 883	185 653	128 117	128 117	128 117	245 455	250 494	277 818
R&M as a % of PPE		0,7%	0,5%	4,1%	2,6%	2,6%	2,6%	4,9%	5,5%	6,1%
R&M as % Operating Expenditure		1,9%	1,2%	6,7%	6,3%	6,3%	6,3%	12,1%	10,8%	11,4%

FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets									
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	282 951	260 346	-	-	-	-	79 150	87 000	87 000
Operational Buildings	282 951	260 346	-	-	-	-	79 150	87 000	87 000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	282 951	260 346	-	-	-	-	79 150	87 000	87 000
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	282 951	260 346	-	-	-	-	79 150	87 000

FS184 Matjhabeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purfs									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing a	1	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - COUNCIL GENERAL		50 000	-	-				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-				
Vote 3 - OFFICE OF THE SPEAKER		-	-	-				
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 5 - CORPORATE SERVICES		-	-	-				
Vote 6 - FINANCE		-	-	-				
Vote 7 - HUMAN RESOURCES		-	-	-				
Vote 8 - COMMUNITY SERVICES		2 525	14 625	975				
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-				
Vote 10 - ECONOMIC DEVELOPMENT		3 114	730	-				
Vote 11 - ENGINEERING SERVICES		35 698	40 526	82 629				
Vote 12 - WATER/ SEWERAGE		84 433	65 158	41 205				
Vote 13 - ELECTRICITY		5 445	-	4 750				
Vote 14 - HOUSING		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		181 216	121 039	129 559	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL GENERAL								
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR								
Vote 3 - OFFICE OF THE SPEAKER								
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 5 - CORPORATE SERVICES								
Vote 6 - FINANCE								
Vote 7 - HUMAN RESOURCES								
Vote 8 - COMMUNITY SERVICES								
Vote 9 - PUBLIC SAFETY AND TRANSPORT								
Vote 10 - ECONOMIC DEVELOPMENT								
Vote 11 - ENGINEERING SERVICES								
Vote 12 - WATER/ SEWERAGE								
Vote 13 - ELECTRICITY								
Vote 14 - HOUSING								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		181 216	121 039	129 559	-	-	-	-

FS 184 Matjhabeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes	2017/18 Medium Term Revenue & Expenditure Framework			Project information		
R thousand	4			2	6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Municipal Vote																
CEMETERIES																
		Kutlwano: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		16 910 481,00	5 668	45	1 425	75		35	NEW
		Meloding: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		15 714 832,00	1 687	45	1 425	75		5	NEW
		Phomolong: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		16 910 481,00	2 015	45	1 425	75		2	NEW
		Virginia: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		14 466 442,00	1 865	45	1 425	75		9	NEW
		Bronville: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		16 277 243,00	1 969	45	1 425	75		11	NEW
		Mmamahabane: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		8 500 000,00	-	2 300	5 700	400		1	NEW
		Allanridge Cemetery - Sewer Facility			Yes	Community Facilities	Cemeteries/Crematoria		2 000 000,00	-	-	1 800	200		19	NEW
ROADS AND STORMWATER																
		Nyakalong: Construction of storm water system – phase			Yes	Roads Infrastructure	Roads		11 402 923,00	10 338	6 220	770	-		19	NEW
		Thabong: Construction of 1,26km paved streets and storm			Yes	Roads Infrastructure	Roads		8,368,204,00	3 793	448				28	NEW
		Thabong: Construction of 1,54km paved streets and storm			Yes	Roads Infrastructure	Roads		11,868,000,00	6 804	507				31	NEW
		Construction of Dr Mgoma road in Thabong			Yes	Roads Infrastructure	Roads		10,446,572,25	2 996	2 236	730			29	NEW
		Meloding: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads		17,375,336,00		11 436	1 500	869		6,7	NEW
		Thabong: Upgrading of 1,5km gravel road to concrete paving			Yes	Roads Infrastructure	Roads		13,547,913,52		8 338	3 677	783		14	NEW
		Nyakalong: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads		25 000 000,00			3 016	21 000		19,36	NEW
		Mmamahabane: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads		25,000,000,00				5 000		1	NEW
		Kutlwano: Construction of road, sidewalks & stormwater			Yes	Roads Infrastructure	Roads		25,000,000,00				5 000		10,18	NEW
		Upgrading of Old Thabong gravel roads to concrete paving			Yes	Roads Infrastructure	Roads		13,000,000,00				3 500		28	NEW
		Upgrading of Old Thabong gravel roads to concrete paving			Yes	Roads Infrastructure	Roads		13,000,000,00				2 500		29	NEW
		Upgrading of Old Thabong gravel roads to concrete paving			Yes	Roads Infrastructure	Roads		13,000,000,00				12 500		30	NEW
		Upgrading of Old Thabong gravel roads to concrete paving			Yes	Roads Infrastructure	Roads		13,000,000,00				12 500		31	NEW
		Thabong Ext 22 Tandani: Roads and Stormwater			Yes	Roads Infrastructure	Roads		13,000,000,00				12 500		25	NEW
SANITATION																
		Nyakalong WWTW Upgrade			yes	Sanitation Infrastructure	Water Treatment Works		52 299 952,00		8 882	7 172	2 389		36	NEW
		Matjhabeng: Upgrading of 7 electrical panels at sewer pump			yes	Sanitation Infrastructure	Pump Stations		1 905 458,00			50	1 009	56	Various	NEW
		Whites: Septic Tank System			yes	Sanitation Infrastructure	Water Treatment Works		979 830,00			416	38		3	NEW
		Virginia: WWTW Sludge Management			yes	Sanitation Infrastructure	Water Treatment Works		41 655 606,00		11 899	1 037			24	NEW
		Welkom (Thabong) T16: Construction Waterborne Sanitation			yes	Sanitation Infrastructure	Water Treatment Works		61,899,139,00		205				17	NEW
		Mmamahabane service 54 stands, build toilet structures and			yes	Sanitation Infrastructure	Water Treatment Works		591 128,00		20				1	NEW
		Upgrading of Mmamahabane WWTW			yes	Sanitation Infrastructure	Water Treatment Works		12,953,790,00		8 662				1	NEW
		Kutlwano: Upgrading of Outfall sewer			yes	Sanitation Infrastructure	Water Treatment Works		11,000,000,00		4 250	648	300		18	NEW
		Upgrade and refurbish T8 pump station to address new developments			yes	Sanitation Infrastructure	Water Treatment Works		14,300,000,00		5 000		1 850		14	NEW
		Upgrade of Kutlwano WWTW Phase 2 to accommodate			yes	Sanitation Infrastructure	Water Treatment Works		13,000,000,00		6 400	60 000	1 650		18	NEW
		Upgrading of Phomolong Pumpstation			yes	Sanitation Infrastructure	Water Treatment Works		13,000,000,00		4 000	6 700	750		3	NEW
		Hennenman Upgrading of WWTW			yes	Sanitation Infrastructure	Water Treatment Works		12,000,000,00			4 500	6 256		2	NEW
		Virginia: WWTW Sludge Management Phase 2			yes	Sanitation Infrastructure	Water Treatment Works		26,519,011,53			7 500	3 536		24	NEW
		Thabong Ext 15 Bronville: Bucket Eradication 173 Stands (Vuk'uphile Leamship)				Sanitation Infrastructure	Water Treatment Works		6,000,000,00				5 500		23	NEW
		Thabong Ext 26 Freedom Square: Bucket Eradication 391 Stands (Vuk'uphile Leamship)				Sanitation Infrastructure	Water Treatment Works		14,000,000,00				5 000		13	NEW
		Kutlwano: K10 Bucket Eradication (Vuk'uphile Leamship)				Sanitation Infrastructure	Water Treatment Works		16,000,000,00				4 984		22	NEW
		Refurbishment of Theronia WWTW and Purified Effluent System					Water Treatment Works		56 825		30 000	26 825				NEW
WATER																
		Thabong: Installation of Zonal Water meters & Valves			yes	Water Supply Infrastructure	Distribution		7 000 000,00		3 481	591		Various		NEW
		Allanridge replacement of old galvanized steel			yes	Water Supply Infrastructure	Distribution		5 000 000,00		257	4 468	275		36	NEW
		Thabong X20 (Hani Park): Extension of network, house connections			yes	Water Supply Infrastructure	Distribution		1 500 000,00		882	543	75		12	NEW
		Kutlwano: X9, K2, Block 5 Water connections and meter			yes	Water Supply Infrastructure	Distribution		1 500 000,00			1 400	100	18,20,21		NEW
		Kutlwano: Replacement of asbestos water pipelines			yes	Water Supply Infrastructure	Distribution		7 600 000,00			7 200	400	Various		NEW
		Thabong: Replacement of asbestos water pipelines			yes	Water Supply Infrastructure	Distribution		8 000 000,00			7 275	725	Various		NEW

RECREATIONAL FACILITIES AND SPORTS													
	Upgrade and Create New Sports and Recreational Facilities	yes	Sport and Recreation Facilities	Indoor Facilities	63,015,282.00			866	1 557		16,26, 28	NEW	
	Meloding: Upgrading of Indoor Sports Complex	yes	Sport and Recreation Facilities	Indoor Facilities	23,369,886.18			997	21 391	98	4	NEW	
	Thabong: Upgrading of the far east hall indoor sports and	yes	Sport and Recreation Facilities	Indoor Facilities	32,305,245.00			14 301	846		13	NEW	
	Relubishment of Thabong Community Centre	yes	Sport and Recreation Facilities	Indoor Facilities	10,000,000.00					5 000	31	NEW	
LOCAL ECONOMIC DEVELOPMENT AND TAXI RANKS													
	Welkom: Upgrading & Provision of New Facilities for Streets	yes	Community Facilities	Stalls	2 161 240.00			78			32	NEW	
	Welkom:Industrial park SMME Zone Fencing/ Paving & Signage	yes	Community Facilities	Unspecified	31,555,107.00			801			32	NEW	
	Welkom Regional Taxi Centres	yes	Community Facilities	Taxi Ranks/Bus Terminals	68 066 162.40			2 236	730		32	NEW	
SOLID WASTE MANAGEMENT													
	Upgrading of Welkom Landfill Site	yes	Solid Waste Infrastructure	Landfill Sites	18,500,000.00			3 288	12 362	1 963	11	NEW	
	Upgrading of Odendaalsrus Landfill site	yes	Solid Waste Infrastructure	Landfill Sites	11,388,421.28				5 180	5 893	35,36	NEW	
ELECTRICITY													
	Matjhabeng High Mast Lights installation at Bronville and M...	yes	Electrical Infrastructure	Capital Spares	7 796 323.00			445			5,11		
	Thabong: Twenty Ten Provision and Installation of 5 High...	yes	Electrical Infrastructure	Capital Spares	2,250,000.00					1 750		NEW	
	Thabong: Constantia Street Provision and Installation of St...	yes	Electrical Infrastructure	Capital Spares	2,000,000.00					1 500	12,13, 14,15, 30,31	NEW	
	Thabong: Mofusi Road Provision and Installation of Street...	yes	Electrical Infrastructure	Capital Spares	2,000,000.00					1 500	28,29, 30,31	NEW	
	Upgrading of Urania 132KV 20MVA Sub-Station			Capital Spares	13 000			5 000	7 500				
PMU													
	PMU				6 061			6 061			All	New	
MUNICIPAL BUILDINGS													
	Office Furniture and Equipment		Operational Buildings	Municipal Offices				3 510					
	Fleet and Equipment		Furniture and Office Equipment	Unspecified				2 500					
	Fleet and Equipment		Transport Assets	Unspecified				10 000					
	Fleet and Equipment		Transport Assets	Unspecified				10 000					
	Information Communication Technology		Information and Communication Infrastructure	Unspecified				2 500					
	Information Communication Technology		Information and Communication Infrastructure	Unspecified				2 500					
Parent Capital expenditure	1							181 216	203 289	128 676	1		
Entities:													
List all capital projects grouped by Entity													
Entity A													
Water project A													
Entity B													
Electricity project B													
Entity Capital expenditure								-	-	-	-		
Total Capital expenditure								-	37 136	139 145	203 289	128 676	

FS184 Matjhabeng - Supporting Table SA37 Projects delayed from previous financial years

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
				Examples	Examples							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

FS184 Matjhabeng - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref. 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	
R thousand																
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>																
COUNCIL ADMINISTRATION		To improve Council support and document management system			No				5 400			5 400			All wards	
CUSTOMER CARE		To establish an Integrated Customer Care Services and effective telephone system							-			-			All wards	
LEGAL SERVICES MANAGEMENT AND LABOUR RELATIONS		To provide sound Legal and Labour Relations Services in line with the relevant legislation and municipal policies							1 070			1 070			All wards	
HUMAN RESOURCE MANAGEMENT, SKILLS DEVELOPMENT, WELLNESS AND OCCUPATIONAL HEALTH AND SAFETY		Enhance Institutional and Human Resources Management capacity in Matjhabeng Local Municipality in 2016/17 Financial Year							3 550			3 550			All wards	
SKILLS AUDIT AND PLACEMENT OF FINANCE OFFICIALS		Resource finance with skilled personnel							600			600			All wards	
OPERATION CLEAN AUDIT		To obtain an improved audit outcome							2 580			2 580			All wards	
DEPARTMENTAL COMMUNICATION		To ensure effective and efficient communication within the department and municipality							-			-			All wards	
HOUSING DEVELOPMENT		To obtain Accreditation							383			383			All wards	
SECURITY SERVICES		Ensure improvement of skills on Security Personnel of the Municipality							50			50			All wards	
FIRE SAFETY & RESCUE		Facilitate the development of safer communities							-			-			All wards	
WATER		Investigate Section 78 for water							6 000			6 000			All wards	
		To develop infrastructure roads, water, sewerage, electricity, storm water; To ensure long-term cost effective bulk Water supply to Matjhabeng and To develop infrastructure roads, water, sewerage, electricity, storm water							48 000			48 000			All wards	
MASTER PLANS AND POLICIES																
COMMUNICATION		To place the municipality firmly in the public domain through communication initiatives / programs							-			-			plan and policy in place;	
INTEGRATED DEVELOPMENT PLAN		To develop a credible and compliant IDP							7 000			7 000			communication action plan approved	
PERFORMANCE MANAGEMENT SYSTEM		To sustain a functional and capacitated performance management unit							-			-			All wards	
Parent operational expenditure	1											74 633	-	-		
Entities: <i>List all operational projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure										-	-	-	-	-		
Total Operational expenditure										-	-	74 633	-	-		